

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2026

Cod 21 Capitol 6702

Subcapitol

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| DENUMIREA INDICATORILOR*) | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initiale | Definitive | Initiale | Definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | | | 86,230,522 | 12,095,698 | 12,095,698 | 12,095,698 | 12,095,698 | | 9,921,189 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | | | | 45,040,522 | 10,061,783 | 10,061,783 | 10,061,783 | 10,061,783 | | 9,903,189 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | | | 45,090,300 | 10,111,561 | 10,111,561 | 10,111,561 | 10,111,561 | | 9,903,189 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | | | 4,960,800 | 821,234 | 821,234 | 821,234 | 821,234 | | 928,796 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | | | 4,960,800 | 821,234 | 821,234 | 821,234 | 821,234 | | 928,796 |
| Alte cheltuieli cu bunuri si servicii | 203030 | | | 4,960,800 | 821,234 | 821,234 | 821,234 | 821,234 | | 928,796 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01) | 51 | | | 36,531,000 | 8,837,832 | 8,837,832 | 8,837,832 | 8,837,832 | | 8,709,580 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.31+51.01.39+ 51.01.46+51.01.60+51.01.61+51.01.64+51.01.70+51.01.76) | 5101 | | | 36,531,000 | 8,837,832 | 8,837,832 | 8,837,832 | 8,837,832 | | 8,709,580 |
| Transferuri catre institutii publice | 510101 | | | 36,531,000 | 8,837,832 | 8,837,832 | 8,837,832 | 8,837,832 | | 8,709,580 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 59.08+59.11+59.12+59.15+ 59.17+59.20+ 59.22+59.25+59.30+ 59.35+ 59.40+59.41+59.44) | 59 | | | 3,598,500 | 452,495 | 452,495 | 452,495 | 452,495 | | 264,813 |
| Programe pentru tineret | 5908 | | | 64,000 | | | | | | |
| Asociatii si fundatii | 5911 | | | 60,000 | | | | | | |
| Sustinerea cultelor | 5912 | | | 1,155,000 | 294,813 | 294,813 | 294,813 | 294,813 | | 264,813 |
| Sume destinate finantarii programelor sportive realizate de | 5920 | | | 2,170,500 | 107,682 | 107,682 | 107,682 | 107,682 | | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|--|--------|---|---|------------|------------|------------|------------|------------|-------|-----------|
| structurile sportive de drept privat | | | | | | | | | | |
| Actiuni cu caracter stiintific si social-cultural | 5922 | | | 149,000 | 50,000 | 50,000 | 50,000 | 50,000 | | |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01) | 85F | | | -49,778 | -49,778 | -49,778 | -49,778 | -49,778 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01) | 8501F | | | -49,778 | -49,778 | -49,778 | -49,778 | -49,778 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 850101 | | | -49,778 | -49,778 | -49,778 | -49,778 | -49,778 | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85) | | | | 41,190,000 | 2,033,915 | 2,033,915 | 2,033,915 | 2,033,915 | | 18,000 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51 | | | 2,436,000 | 18,000 | 18,000 | 18,000 | 18,000 | | 18,000 |
| Transferuri de capital (cod 51.02.12 + 51.02.28 + 51.02.29 +51.02.40 +51.02.41 + 51.02.43 + 51.02.50) | 5102 | | | 2,436,000 | 18,000 | 18,000 | 18,000 | 18,000 | | 18,000 |
| Alte transferuri de capital catre institutii publice | 510229 | | | 2,436,000 | 18,000 | 18,000 | 18,000 | 18,000 | | 18,000 |
| Titul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75) | 56 | | | 33,000,000 | | | | | | |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03) | 5648 | | | 33,000,000 | | | | | | |
| Finantare nationala | 564801 | | | 6,000,000 | | | | | | |
| Finantare externa nerambursabila | 564802 | | | 27,000,000 | | | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | | 5,754,000 | 2,015,915 | 2,015,915 | 2,015,915 | 2,015,915 | | |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | | | 5,754,000 | 2,015,915 | 2,015,915 | 2,015,915 | 2,015,915 | | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | | | 634,000 | | | | | | |
| Alte active fixe | 710130 | | | 634,000 | | | | | | |
| Reparatii capitale aferente activelor fixe | 7103 | | | 5,120,000 | 2,015,915 | 2,015,915 | 2,015,915 | 2,015,915 | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | | | 38,967,000 | 8,855,832 | 8,855,832 | 8,855,832 | 8,855,832 | | 8,727,580 |
| | 84 | | | -49,778 | -49,778 | -49,778 | -49,778 | -49,778 | | |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61) | 01 | | | 80,526,300 | 10,129,561 | 10,129,561 | 10,129,561 | 10,129,561 | | 9,921,189 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|---|------|---|---|---------|---------|---------|---------|---------|-------|---|
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01) | 85 | | | -49,778 | -49,778 | -49,778 | -49,778 | -49,778 | | |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05) | 8501 | | | -49,778 | -49,778 | -49,778 | -49,778 | -49,778 | | |

*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

Primar, Ioan Doru Dancus

Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2026

Cod 21 Capitol 67020502

Subcapitol

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| DENUMIREA INDICATORILOR*) | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initiale | Definitive | Initiale | Definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | | | 164,000 | | | | | | |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | | | | 164,000 | | | | | | |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | | | 164,000 | | | | | | |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | | | 100,000 | | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | | | 100,000 | | | | | | |
| Alte cheltuieli cu bunuri si servicii | 203030 | | | 100,000 | | | | | | |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 59.08+59.11+59.12+59.15+ 59.17+59.20+ 59.22+59.25+59.30+ 59.35+ 59.40+59.41+59.44) | 59 | | | 64,000 | | | | | | |
| Programe pentru tineret | 5908 | | | 64,000 | | | | | | |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61) | 01 | | | 164,000 | | | | | | |

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul creditelor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)
NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in an. curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

Primar, Ioan Doru Dancus

**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2026

Cod 21 Capitol 7002

Subcapitol

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| DENUMIREA INDICATORILOR*) | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initiale | Definitive | Initiale | Definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | | | 257,316,770 | 42,108,952 | 42,108,952 | 42,108,952 | 42,108,952 | | 21,492,344 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | | | | 71,624,910 | 22,171,809 | 22,171,809 | 22,171,809 | 22,171,809 | | 20,336,537 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | | | 71,624,910 | 22,171,809 | 22,171,809 | 22,171,809 | 22,171,809 | | 20,336,537 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | | | 25,742,910 | 8,619,871 | 8,619,871 | 8,619,871 | 8,619,871 | | 8,870,537 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | | | 19,663,090 | 7,268,407 | 7,268,407 | 7,268,407 | 7,268,407 | | 8,286,226 |
| Incalzit, iluminat si forta motrica | 200103 | | | 12,559,590 | 5,856,833 | 5,856,833 | 5,856,833 | 5,856,833 | | 7,207,065 |
| Apa, canal si salubritate | 200104 | | | 4,175,500 | 711,789 | 711,789 | 711,789 | 711,789 | | 410,011 |
| Materiale si prestari de servicii cu caracter functional | 200109 | | | 2,928,000 | 699,785 | 699,785 | 699,785 | 699,785 | | 669,150 |
| Reparatii curente | 2002 | | | 2,587,000 | 811,098 | 811,098 | 811,098 | 811,098 | | 155,756 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | | | 50,000 | | | | | | |
| Alte obiecte de inventar | 200530 | | | 50,000 | | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | | | 3,442,820 | 540,366 | 540,366 | 540,366 | 540,366 | | 428,555 |
| Prime de asigurare non-viata | 203003 | | | 11,000 | | | | | | |
| Chirii | 203004 | | | 1,579,760 | 313,330 | 313,330 | 313,330 | 313,330 | | 318,762 |
| Alte cheltuieli cu bunuri si servicii | 203030 | | | 1,852,060 | 227,036 | 227,036 | 227,036 | 227,036 | | 109,793 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01) | 51 | | | 33,834,000 | 11,466,000 | 11,466,000 | 11,466,000 | 11,466,000 | | 11,466,000 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|---|--------|---|---|-------------|------------|------------|------------|------------|-------|------------|
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+ 51.01.24 +51.01.31+51.01.39+51.01.46+51.01.60+51.01.61+51.01.64+51.01.70+51.01.76) | 5101 | | | 33,834,000 | 11,466,000 | 11,466,000 | 11,466,000 | 11,466,000 | | 11,466,000 |
| Transferuri catre institutii publice | 510101 | | | 33,834,000 | 11,466,000 | 11,466,000 | 11,466,000 | 11,466,000 | | 11,466,000 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02) | 55 | | | 12,048,000 | 2,085,938 | 2,085,938 | 2,085,938 | 2,085,938 | | |
| Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84) | 5501 | | | 12,048,000 | 2,085,938 | 2,085,938 | 2,085,938 | 2,085,938 | | |
| Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID | 550165 | | | 12,048,000 | 2,085,938 | 2,085,938 | 2,085,938 | 2,085,938 | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85) | | | | 185,691,860 | 19,937,143 | 19,937,143 | 19,937,143 | 19,937,143 | | 1,155,807 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | | | 974,860 | 278,019 | 278,019 | 278,019 | 278,019 | | 212,550 |
| A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67+55.01.85+55.01.86+55.01.88+55.01.89+55.01.90) | 5501 | | | 974,860 | 278,019 | 278,019 | 278,019 | 278,019 | | 212,550 |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 550142 | | | 974,860 | 278,019 | 278,019 | 278,019 | 278,019 | | 212,550 |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75) | 56 | | | 60,609,000 | 6,583,960 | 6,583,960 | 6,583,960 | 6,583,960 | | |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03) | 5648 | | | 60,609,000 | 6,583,960 | 6,583,960 | 6,583,960 | 6,583,960 | | |
| Finantare nationala | 564801 | | | 12,195,500 | 1,723,148 | 1,723,148 | 1,723,148 | 1,723,148 | | |
| Finantare externa nerambursabila | 564802 | | | 27,209,500 | 3,884,777 | 3,884,777 | 3,884,777 | 3,884,777 | | |
| Cheletuile neeligibile | 564803 | | | 21,204,000 | 976,035 | 976,035 | 976,035 | 976,035 | | |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33+58.42) | 58 | | | 13,389,000 | 2,811,839 | 2,811,839 | 2,811,839 | 2,811,839 | | 165,735 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03) | 5801 | | | 13,389,000 | 2,811,839 | 2,811,839 | 2,811,839 | 2,811,839 | | 165,735 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|--|--------|---|---|-------------|------------|------------|------------|------------|-------|------------|
| Finantarea externa nerambursabila | 580102 | | | | | | | | | 57,888 |
| Cheltuieli neeligibile | 580103 | | | 13,389,000 | 2,811,839 | 2,811,839 | 2,811,839 | 2,811,839 | | 107,847 |
| Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16 | 60 | | | 6,736,000 | | | | | | |
| Fonduri europene nerambursabile | 6001 | | | 5,661,000 | | | | | | |
| Sume aferente TVA | 6003 | | | 1,075,000 | | | | | | |
| Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03) | 61 | | | 56,580,000 | 768,350 | 768,350 | 768,350 | 768,350 | | |
| Fonduri din împrumut rambursabil | 6101 | | | 47,545,190 | 635,000 | 635,000 | 635,000 | 635,000 | | |
| Sume aferente TVA | 6103 | | | 9,034,810 | 133,350 | 133,350 | 133,350 | 133,350 | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | | 35,788,000 | 6,298,091 | 6,298,091 | 6,298,091 | 6,298,091 | | 777,522 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | | | 35,788,000 | 6,298,091 | 6,298,091 | 6,298,091 | 6,298,091 | | 777,522 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | | | 27,094,000 | 4,876,242 | 4,876,242 | 4,876,242 | 4,876,242 | | 231,051 |
| Constructii | 710101 | | | 12,447,000 | 3,273,121 | 3,273,121 | 3,273,121 | 3,273,121 | | 2,393 |
| Masini, echipamente si mijloace de transport | 710102 | | | | | | | | | 526,919 |
| Mobilier, aparatura birotica si alte active corporale | 710103 | | | 3,156,000 | 1,087,843 | 1,087,843 | 1,087,843 | 1,087,843 | | 17,159 |
| Alte active fixe | 710130 | | | 11,491,000 | 515,278 | 515,278 | 515,278 | 515,278 | | |
| Reparatii capitale aferente activelor fixe | 7103 | | | 8,694,000 | 1,421,849 | 1,421,849 | 1,421,849 | 1,421,849 | | |
| OPERATIUNI FINANCIARE (cod 81) | 79 | | | 11,615,000 | 3,196,884 | 3,196,884 | 3,196,884 | 3,196,884 | | |
| TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04) | 81 | | | 11,615,000 | 3,196,884 | 3,196,884 | 3,196,884 | 3,196,884 | | |
| Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE | 8104 | | | | | | | | | 11,466,000 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | | | 33,834,000 | 11,466,000 | 11,466,000 | 11,466,000 | 11,466,000 | | 212,550 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | | | 13,022,860 | 2,363,957 | 2,363,957 | 2,363,957 | 2,363,957 | | |
| TITLUL XVI RAMBURSARI DE CREDETE | 81 | | | 11,615,000 | 3,196,884 | 3,196,884 | 3,196,884 | 3,196,884 | | |
| OPERATIUNI FINANCIARE (cod 81) | 79 | | | 11,615,000 | 3,196,884 | 3,196,884 | 3,196,884 | 3,196,884 | | |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61) | 01 | | | 209,913,770 | 32,613,977 | 32,613,977 | 32,613,977 | 32,613,977 | | 20,714,822 |

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul condurilor externe nerambursabile - sursa D, institutii financiare integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)
NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

Primar, Ioan Doru Dancus



**Conducatorul compartimentului
financiar-contabil
CARMEN POP**



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2026

Cod 21 Capitol 700206

Subcapitol

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| DENUMIREA INDICATORILOR*) | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initiale | Definitive | Initiale | Definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | | | 24,902,930 | 7,067,050 | 7,067,050 | 7,067,050 | 7,067,050 | | 6,866,059 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | | | | 11,390,590 | 5,634,885 | 5,634,885 | 5,634,885 | 5,634,885 | | 6,866,059 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | | | 11,390,590 | 5,634,885 | 5,634,885 | 5,634,885 | 5,634,885 | | 6,866,059 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | | | 11,390,590 | 5,634,885 | 5,634,885 | 5,634,885 | 5,634,885 | | 6,866,059 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | | | 11,390,590 | 5,634,885 | 5,634,885 | 5,634,885 | 5,634,885 | | 6,866,059 |
| Incalzit, iluminat si forta motrica | 200103 | | | 11,390,590 | 5,634,885 | 5,634,885 | 5,634,885 | 5,634,885 | | 6,866,059 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85) | | | | 13,512,340 | 1,432,165 | 1,432,165 | 1,432,165 | 1,432,165 | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | | | 28,340 | | | | | | |
| A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67+5 5.01.85+55.01.86+55.01.88+55.01.89+55.01.90) | 5501 | | | 28,340 | | | | | | |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 550142 | | | 28,340 | | | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | | 13,484,000 | 1,432,165 | 1,432,165 | 1,432,165 | 1,432,165 | | |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | | | 13,484,000 | 1,432,165 | 1,432,165 | 1,432,165 | 1,432,165 | | |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | | | 5,770,000 | 10,316 | 10,316 | 10,316 | 10,316 | | |
| Alte active fixe | 710130 | | | 5,770,000 | 10,316 | 10,316 | 10,316 | 10,316 | | |
| Reparatii capitale aferente activelor fixe | 7103 | | | 7,714,000 | 1,421,849 | 1,421,849 | 1,421,849 | 1,421,849 | | |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|---|----|---|---|------------|-----------|-----------|-----------|-----------|-------|-----------|
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | | | 28,340 | | | | | | |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61) | 01 | | | 11,418,930 | 5,634,885 | 5,634,885 | 5,634,885 | 5,634,885 | | 6,866,059 |

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

Primar, Ioan Doru Dancus

Conducatorul compartimentului
financiar-contabil
CARMEN POP

700250 Alte servicii in domeniile locuintelor,

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2026

Cod 21 Capitol 700250

Subcapitol

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| DENUMIREA INDICATORILOR*) | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initiale | Definitive | Initiale | Definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | | | 149,818,320 | 29,789,492 | 29,789,492 | 29,789,492 | 29,789,492 | | 14,476,220 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | | | | 60,234,320 | 16,536,924 | 16,536,924 | 16,536,924 | 16,536,924 | | 13,470,478 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | | | 60,234,320 | 16,536,924 | 16,536,924 | 16,536,924 | 16,536,924 | | 13,470,478 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | | | 14,352,320 | 2,984,986 | 2,984,986 | 2,984,986 | 2,984,986 | | 2,004,478 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | | | 8,272,500 | 1,633,522 | 1,633,522 | 1,633,522 | 1,633,522 | | 1,420,167 |
| Incalzit, iluminat si forta motrica | 200103 | | | 1,169,000 | 221,948 | 221,948 | 221,948 | 221,948 | | 341,006 |
| Apa, canal si salubritate | 200104 | | | 4,175,500 | 711,789 | 711,789 | 711,789 | 711,789 | | 410,011 |
| Materiale si prestari de servicii cu caracter functional | 200109 | | | 2,928,000 | 699,785 | 699,785 | 699,785 | 699,785 | | 669,150 |
| Reparatii curente | 2002 | | | 2,587,000 | 811,098 | 811,098 | 811,098 | 811,098 | | 155,756 |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005 | | | 50,000 | | | | | | |
| Alte obiecte de inventar | 200530 | | | 50,000 | | | | | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | | | 3,442,820 | 540,366 | 540,366 | 540,366 | 540,366 | | 428,555 |
| Prime de asigurare non-viata | 203003 | | | 11,000 | | | | | | |
| Chirii | 203004 | | | 1,579,760 | 313,330 | 313,330 | 313,330 | 313,330 | | 318,762 |
| Alte cheltuieli cu bunuri si servicii | 203030 | | | 1,852,060 | 227,036 | 227,036 | 227,036 | 227,036 | | 109,793 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01) | 51 | | | 33,834,000 | 11,466,000 | 11,466,000 | 11,466,000 | 11,466,000 | | 11,466,000 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|---|--------|---|---|------------|------------|------------|------------|------------|-------|------------|
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+ 51.01.24 +51.01.31+51.01.39+51.01.46+51.01.60+51.01.61+51.01.64+51.01.70+51.01.76) | 5101 | | | 33,834,000 | 11,466,000 | 11,466,000 | 11,466,000 | 11,466,000 | | 11,466,000 |
| Transferuri catre institutii publice | 510101 | | | 33,834,000 | 11,466,000 | 11,466,000 | 11,466,000 | 11,466,000 | | 11,466,000 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02) | 55 | | | 12,048,000 | 2,085,938 | 2,085,938 | 2,085,938 | 2,085,938 | | |
| Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84) | 5501 | | | 12,048,000 | 2,085,938 | 2,085,938 | 2,085,938 | 2,085,938 | | |
| Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID | 550165 | | | 12,048,000 | 2,085,938 | 2,085,938 | 2,085,938 | 2,085,938 | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85) | | | | 89,584,000 | 13,252,568 | 13,252,568 | 13,252,568 | 13,252,568 | | 1,005,742 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | | | 518,000 | 134,850 | 134,850 | 134,850 | 134,850 | | 212,550 |
| A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67+55.01.85+55.01.86+55.01.88+55.01.89+55.01.90) | 5501 | | | 518,000 | 134,850 | 134,850 | 134,850 | 134,850 | | 212,550 |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 550142 | | | 518,000 | 134,850 | 134,850 | 134,850 | 134,850 | | 212,550 |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75) | 56 | | | 40,300,000 | 5,459,808 | 5,459,808 | 5,459,808 | 5,459,808 | | |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03) | 5648 | | | 40,300,000 | 5,459,808 | 5,459,808 | 5,459,808 | 5,459,808 | | |
| Finantare nationala | 564801 | | | 11,789,000 | 1,635,984 | 1,635,984 | 1,635,984 | 1,635,984 | | |
| Finantare externa nerambursabila | 564802 | | | 24,911,000 | 3,390,843 | 3,390,843 | 3,390,843 | 3,390,843 | | |
| Cheltuieli neeligibile | 564803 | | | 3,600,000 | 432,981 | 432,981 | 432,981 | 432,981 | | |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33+58.42) | 58 | | | 954,000 | | | | | | 165,735 |
| Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03) | 5801 | | | 954,000 | | | | | | 165,735 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|---|--------|---|---|-------------|------------|------------|------------|------------|-------|------------|
| Finantarea externa nerambursabila | 580102 | | | | | | | | | 57,888 |
| Cheltuieli neeligibile | 580103 | | | 954,000 | | | | | | 107,847 |
| Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16) | 60 | | | 6,736,000 | | | | | | |
| Fonduri europene nerambursabile | 6001 | | | 5,661,000 | | | | | | |
| Sume aferente TVA | 6003 | | | 1,075,000 | | | | | | |
| Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03) | 61 | | | 12,434,000 | 768,350 | 768,350 | 768,350 | 768,350 | | |
| Fonduri din împrumut rambursabil | 6101 | | | 10,447,190 | 635,000 | 635,000 | 635,000 | 635,000 | | |
| Sume aferente TVA | 6103 | | | 1,986,810 | 133,350 | 133,350 | 133,350 | 133,350 | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | | 20,547,000 | 4,865,926 | 4,865,926 | 4,865,926 | 4,865,926 | | 627,457 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | | | 20,547,000 | 4,865,926 | 4,865,926 | 4,865,926 | 4,865,926 | | 627,457 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | | | 19,802,000 | 4,865,926 | 4,865,926 | 4,865,926 | 4,865,926 | | 627,457 |
| Constructii | 710101 | | | 12,447,000 | 3,273,121 | 3,273,121 | 3,273,121 | 3,273,121 | | 80,986 |
| Masini, echipamente si mijloace de transport | 710102 | | | | | | | | | 2,393 |
| Mobilier, aparatura birotica si alte active corporale | 710103 | | | 3,156,000 | 1,087,843 | 1,087,843 | 1,087,843 | 1,087,843 | | 526,919 |
| Alte active fixe | 710130 | | | 4,199,000 | 504,962 | 504,962 | 504,962 | 504,962 | | 17,159 |
| Reparatii capitale aferente activelor fixe | 7103 | | | 745,000 | | | | | | |
| OPERATIUNI FINANCIARE (cod 81) | 79 | | | 8,095,000 | 2,023,634 | 2,023,634 | 2,023,634 | 2,023,634 | | |
| TITLUL XVIX RAMBURSARI DE CREDITE (cod 81.04) | 81 | | | 8,095,000 | 2,023,634 | 2,023,634 | 2,023,634 | 2,023,634 | | |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE | 8104 | | | 8,095,000 | 2,023,634 | 2,023,634 | 2,023,634 | 2,023,634 | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | | | 33,834,000 | 11,466,000 | 11,466,000 | 11,466,000 | 11,466,000 | | 11,466,000 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | | | 12,566,000 | 2,220,788 | 2,220,788 | 2,220,788 | 2,220,788 | | 212,550 |
| TITLUL XVI RAMBURSARI DE CREDETE | 81 | | | 8,095,000 | 2,023,634 | 2,023,634 | 2,023,634 | 2,023,634 | | |
| OPERATIUNI FINANCIARE (cod 81) | 79 | | | 8,095,000 | 2,023,634 | 2,023,634 | 2,023,634 | 2,023,634 | | |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61) | 01 | | | 121,176,320 | 22,899,932 | 22,899,932 | 22,899,932 | 22,899,932 | | 13,848,763 |

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul creditelor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii)
NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul art. 85.01 "Plati efectuate din precedenti si recuperate in an precedent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

Primar, Ioan Doru Dancus

**Conducatorul compartimentului
financiar-contabil
CARMEN POP**

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2026

Cod 21 Capitol 7402

Subcapitol

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| DENUMIREA INDICATORILOR*) | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initiale | Definitive | Initiale | Definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | | | 155,775,760 | 36,647,943 | 36,647,943 | 36,647,943 | 36,647,943 | | 12,855,530 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | | | | 77,378,000 | 33,319,629 | 33,319,629 | 33,319,629 | 33,319,629 | | 12,751,549 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | | | 77,378,000 | 33,319,629 | 33,319,629 | 33,319,629 | 33,319,629 | | 12,751,549 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | | | 53,179,000 | 20,773,997 | 20,773,997 | 20,773,997 | 20,773,997 | | 12,611,549 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | | | 50,704,000 | 19,754,738 | 19,754,738 | 19,754,738 | 19,754,738 | | 11,592,290 |
| Apa, canal si salubritate | 200104 | | | 50,704,000 | 19,754,738 | 19,754,738 | 19,754,738 | 19,754,738 | | 11,592,290 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | | | 2,475,000 | 1,019,259 | 1,019,259 | 1,019,259 | 1,019,259 | | 1,019,259 |
| Alte cheltuieli cu bunuri si servicii | 203030 | | | 2,475,000 | 1,019,259 | 1,019,259 | 1,019,259 | 1,019,259 | | 1,019,259 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 59.08+59.11+59.12+59.15+ 59.17+59.20+ 59.22+59.25+59.30+ 59.35+ 59.40+59.41+59.44) | 59 | | | 24,199,000 | 12,545,632 | 12,545,632 | 12,545,632 | 12,545,632 | | 140,000 |
| Asociatii si fundatii | 5911 | | | 490,000 | 105,000 | 105,000 | 105,000 | 105,000 | | 140,000 |
| Despagubiri civile | 5917 | | | 23,709,000 | 12,440,632 | 12,440,632 | 12,440,632 | 12,440,632 | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85) | | | | 78,397,760 | 3,328,314 | 3,328,314 | 3,328,314 | 3,328,314 | | 103,981 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | | | 531,760 | 72,506 | 72,506 | 72,506 | 72,506 | | 36,253 |
| A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67+5 | 5501 | | | 531,760 | 72,506 | 72,506 | 72,506 | 72,506 | | 36,253 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|---|--------|---|---|-------------|------------|------------|------------|------------|-------|------------|
| 5.01.85+55.01.86+55.01.88+55.01.89+55.01.90) | | | | | | | | | | |
| Programe PHARE si alte programe cu finantare nerambursabila | 550108 | | | 350,000 | | | | | | |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 550142 | | | 181,760 | 72,506 | 72,506 | 72,506 | 72,506 | | 36,253 |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30 la 58.33+58.42) | 58 | | | 1,000,000 | | | | | | |
| Sume aferente proiectelor finantate din Fondul de Modernizare (cod 58.42.01 + 58.42.02) | 5842 | | | 1,000,000 | | | | | | |
| Sume din Fondul de Modernizare | 584201 | | | 1,000,000 | | | | | | |
| Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16 | 60 | | | 6,433,000 | | | | | | |
| Fonduri europene nerambursabile | 6001 | | | 5,406,000 | | | | | | |
| Sume aferente TVA | 6003 | | | 1,027,000 | | | | | | |
| Titlul XIII „Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR” (cod 61.01 la 61.03) | 61 | | | 64,731,000 | 67 | 67 | 67 | 67 | | |
| Fonduri din imprumut rambursabil | 6101 | | | 54,388,730 | 67 | 67 | 67 | 67 | | |
| Sume aferente TVA | 6103 | | | 10,342,270 | | | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | | 5,702,000 | 3,255,741 | 3,255,741 | 3,255,741 | 3,255,741 | | 67,728 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | | | 5,702,000 | 3,255,741 | 3,255,741 | 3,255,741 | 3,255,741 | | 67,728 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | | | 5,692,000 | 3,255,741 | 3,255,741 | 3,255,741 | 3,255,741 | | 67,728 |
| Constructii | 710101 | | | 4,372,000 | 3,248,616 | 3,248,616 | 3,248,616 | 3,248,616 | | |
| Masini, echipamente si mijloace de transport | 710102 | | | 5,000 | | | | | | 67,728 |
| Alte active fixe | 710130 | | | 1,315,000 | 7,125 | 7,125 | 7,125 | 7,125 | | |
| Reparatii capitale aferente activelor fixe | 7103 | | | 10,000 | | | | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | | | 531,760 | 72,506 | 72,506 | 72,506 | 72,506 | | 36,253 |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61) | 01 | | | 150,073,760 | 33,392,202 | 33,392,202 | 33,392,202 | 33,392,202 | | 12,787,802 |

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul cheltuielilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)
NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

Primar, Ioan Doru Dancus



**Conducatorul compartimentului
financiar-contabil
CARMEN POP**



CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2026

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Cod 21 Capitol 74020501

Subcapitol

| DENUMIREA INDICATORILOR*) | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initiale | Definitive | Initiale | Definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | | | 147,059,760 | 36,537,740 | 36,537,740 | 36,537,740 | 36,537,740 | | 12,660,079 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | | | | 76,888,000 | 33,214,629 | 33,214,629 | 33,214,629 | 33,214,629 | | 12,611,549 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | | | 76,888,000 | 33,214,629 | 33,214,629 | 33,214,629 | 33,214,629 | | 12,611,549 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | | | 53,179,000 | 20,773,997 | 20,773,997 | 20,773,997 | 20,773,997 | | 12,611,549 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | | | 50,704,000 | 19,754,738 | 19,754,738 | 19,754,738 | 19,754,738 | | 11,592,290 |
| Apa, canal si salubritate | 200104 | | | 50,704,000 | 19,754,738 | 19,754,738 | 19,754,738 | 19,754,738 | | 11,592,290 |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030 | | | 2,475,000 | 1,019,259 | 1,019,259 | 1,019,259 | 1,019,259 | | 1,019,259 |
| Alte cheltuieli cu bunuri si servicii | 203030 | | | 2,475,000 | 1,019,259 | 1,019,259 | 1,019,259 | 1,019,259 | | 1,019,259 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 59.08+59.11+59.12+59.15+ 59.17+59.20+ 59.22+59.25+59.30+ 59.35+ 59.40+59.41+59.44) | 59 | | | 23,709,000 | 12,440,632 | 12,440,632 | 12,440,632 | 12,440,632 | | |
| Despagubiri civile | 5917 | | | 23,709,000 | 12,440,632 | 12,440,632 | 12,440,632 | 12,440,632 | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85) | | | | 70,171,760 | 3,323,111 | 3,323,111 | 3,323,111 | 3,323,111 | | 48,530 |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | | | 181,760 | 72,506 | 72,506 | 72,506 | 72,506 | | 36,253 |
| A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67+5 5.01.85+55.01.86+55.01.88+55.01.89+55.01.90) | 5501 | | | 181,760 | 72,506 | 72,506 | 72,506 | 72,506 | | 36,253 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|---|--------|---|---|-------------|------------|------------|------------|------------|-------|------------|
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 550142 | | | 181,760 | 72,506 | 72,506 | 72,506 | 72,506 | | 36,253 |
| Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03) | 61 | | | 64,731,000 | 67 | 67 | 67 | 67 | | |
| Fonduri din împrumut rambursabil | 6101 | | | 54,388,730 | 67 | 67 | 67 | 67 | | |
| Sume aferente TVA | 6103 | | | 10,342,270 | | | | | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | | 5,259,000 | 3,250,538 | 3,250,538 | 3,250,538 | 3,250,538 | | 12,277 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | | | 5,259,000 | 3,250,538 | 3,250,538 | 3,250,538 | 3,250,538 | | 12,277 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | | | 5,249,000 | 3,250,538 | 3,250,538 | 3,250,538 | 3,250,538 | | 12,277 |
| Constructii | 710101 | | | 4,372,000 | 3,248,616 | 3,248,616 | 3,248,616 | 3,248,616 | | |
| Masini, echipamente si mijloace de transport | 710102 | | | | | | | | | 12,277 |
| Alte active fixe | 710130 | | | 877,000 | 1,922 | 1,922 | 1,922 | 1,922 | | |
| Reparatii capitale aferente activelor fixe | 7103 | | | 10,000 | | | | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | | | 181,760 | 72,506 | 72,506 | 72,506 | 72,506 | | 36,253 |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61) | 01 | | | 141,800,760 | 33,287,202 | 33,287,202 | 33,287,202 | 33,287,202 | | 12,647,802 |

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei

Primar, Ioan Doru Dancus

Conducatorul compartimentului
financiar-contabil
CARMEN POP

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2026

Cod 21 Capitol 8402

Subcapitol

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| DENUMIREA INDICATORILOR*) | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | Initiale | Definitive | Initiale | Definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE) | | | | 211,343,410 | 40,402,534 | 40,402,534 | 40,402,534 | 40,402,534 | | 12,014,176 |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85) | | | | 51,101,830 | 20,253,680 | 20,253,680 | 20,253,680 | 20,253,680 | | 11,966,475 |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59) | 01 | | | 49,941,830 | 19,963,760 | 19,963,760 | 19,963,760 | 19,963,760 | | 11,966,475 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | | | 31,547,000 | 13,534,817 | 13,534,817 | 13,534,817 | 13,534,817 | | 5,787,277 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 2001 | | | 28,000 | | | | | | |
| Furnituri de birou | 200101 | | | 28,000 | | | | | | |
| Reparatii curente | 2002 | | | 31,173,000 | 13,399,494 | 13,399,494 | 13,399,494 | 13,399,494 | | 5,651,954 |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 2019 | | | 346,000 | 135,323 | 135,323 | 135,323 | 135,323 | | 135,323 |
| TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30) | 40 | | | 18,394,830 | 6,428,943 | 6,428,943 | 6,428,943 | 6,428,943 | | 6,179,198 |
| Subventii pentru acoperirea diferentelor de pret si tarif | 4003 | | | 18,394,830 | 6,428,943 | 6,428,943 | 6,428,943 | 6,428,943 | | 6,179,198 |
| OPERATIUNI FINANCIARE (cod 80+81) | 79 | | | 1,160,000 | 289,920 | 289,920 | 289,920 | 289,920 | | |
| TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05) | 81 | | | 1,160,000 | 289,920 | 289,920 | 289,920 | 289,920 | | |
| Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05) | 8102 | | | 1,160,000 | 289,920 | 289,920 | 289,920 | 289,920 | | |
| Rambursari de credite aferente datoriei publice interne locale | 810205 | | | 1,160,000 | 289,920 | 289,920 | 289,920 | 289,920 | | |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85) | | | | 160,241,580 | 20,148,854 | 20,148,854 | 20,148,854 | 20,148,854 | | 47,701 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|---|--------|---|---|------------|-----------|-----------|-----------|-----------|-------|--------|
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02) | 51 | | | 1,370,000 | | | | | | |
| Transferuri de capital (cod 51.02.12 + 51.02.28 + 51.02.29 +51.02.40 +51.02.41 + 51.02.43 + 51.02.50) | 5102 | | | 1,370,000 | | | | | | |
| Transferuri de capital acordate in baza contractelor de parteneriat sau asociere | 510250 | | | 1,370,000 | | | | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01) | 55 | | | 137,580 | 33,831 | 33,831 | 33,831 | 33,831 | | 33,831 |
| A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67+5 5.01.85+55.01.86+55.01.88+55.01.89+55.01.90) | 5501 | | | 137,580 | 33,831 | 33,831 | 33,831 | 33,831 | | 33,831 |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 550142 | | | 137,580 | 33,831 | 33,831 | 33,831 | 33,831 | | 33,831 |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75) | 56 | | | 39,081,000 | 8,944,997 | 8,944,997 | 8,944,997 | 8,944,997 | | |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03) | 5648 | | | 39,081,000 | 8,944,997 | 8,944,997 | 8,944,997 | 8,944,997 | | |
| Finantare nationala | 564801 | | | 16,913,000 | 1,521,503 | 1,521,503 | 1,521,503 | 1,521,503 | | |
| Finantare externa nerambursabila | 564802 | | | 19,040,000 | 7,423,494 | 7,423,494 | 7,423,494 | 7,423,494 | | |
| Cheltuieli neeligibile | 564803 | | | 3,128,000 | | | | | | |
| Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16) | 60 | | | 72,589,000 | 5,348,556 | 5,348,556 | 5,348,556 | 5,348,556 | | |
| Fonduri europene nerambursabile | 6001 | | | 49,554,000 | 3,157,930 | 3,157,930 | 3,157,930 | 3,157,930 | | |
| Sume aferente TVA | 6003 | | | 9,416,000 | | | | | | |
| Sume dezangajate asociate jaloanelor si tintelor din PNRR | 6016 | | | 13,619,000 | 2,190,626 | 2,190,626 | 2,190,626 | 2,190,626 | | |
| CHELTUIELI DE CAPITAL ((cod 71+72+75) | 70 | | | 47,064,000 | 5,821,470 | 5,821,470 | 5,821,470 | 5,821,470 | | 13,870 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03) | 71 | | | 47,064,000 | 5,821,470 | 5,821,470 | 5,821,470 | 5,821,470 | | 13,870 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30) | 7101 | | | 16,369,000 | 5,576,667 | 5,576,667 | 5,576,667 | 5,576,667 | | |
| Constructii | 710101 | | | 4,000,000 | 42,529 | 42,529 | 42,529 | 42,529 | | |
| Alte active fixe | 710130 | | | 12,369,000 | 5,534,138 | 5,534,138 | 5,534,138 | 5,534,138 | | 13,870 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|--|------|---|---|-------------|------------|------------|------------|------------|-------|------------|
| Reparatii capitale aferente activelor fixe | 7103 | | | 30,695,000 | 244,803 | 244,803 | 244,803 | 244,803 | | |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | | | 1,370,000 | | | | | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | | | 137,580 | 33,831 | 33,831 | 33,831 | 33,831 | | 33,831 |
| TITLUL XVI RAMBURSARI DE CREDETE | 81 | | | 1,160,000 | 289,920 | 289,920 | 289,920 | 289,920 | | |
| OPERATIUNI FINANCIARE (cod 81) | 79 | | | 1,160,000 | 289,920 | 289,920 | 289,920 | 289,920 | | |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61) | 01 | | | 163,119,410 | 34,291,144 | 34,291,144 | 34,291,144 | 34,291,144 | | 12,000,306 |

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliat pe titluri , articole, alineate, pe structura clasificatiei economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii)

NOTA: Sumele inscrise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus , astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

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