

Anexa 12

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.03.2025

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Total,din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02+4602+4702+4802)	000102	410,647,350	123,397,550	175,908,512	36,096,151	139,812,361	115,340,360	37,913	60,530,239
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	4990	167,323,950	48,985,610	91,184,536	20,788,330	70,396,206	59,244,319		31,940,217
I. VENITURI CURENTE (cod 00.03+00.12)	0002	217,726,180	64,518,670	104,997,170	20,693,426	84,303,744	73,153,193		31,843,977
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	199,358,710	56,807,740	90,165,089	12,212,390	77,952,699	67,889,416		22,275,673
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	110,391,000	27,723,000	24,553,627		24,553,627	24,553,627		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	110,391,000	27,723,000	24,553,627		24,553,627	24,553,627		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,900,000	600,000	545,852		545,852	545,852		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,900,000	600,000	545,852		545,852	545,852		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06+04.02.07)	0402	108,491,000	27,123,000	24,007,775		24,007,775	24,007,775		
Cote defalcate din impozitul pe venit	040201	107,883,000	26,971,000	23,871,363		23,871,363	23,871,363		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	608,000	152,000	136,412		136,412	136,412		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	25,983,000	9,632,200	37,859,699	9,484,098	28,375,601	23,155,868		14,703,831
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	25,983,000	9,632,200	37,859,699	9,484,098	28,375,601	23,155,868		14,703,831
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	19,325,000	7,132,200	30,657,970	8,224,717	22,433,253	18,713,024		11,944,946
Impozit pe cladiri de la persoane fizice	07020101	6,443,000	2,495,000	8,077,053	965,980	7,111,073	5,025,464		3,051,589
Impozit si taxa pe cladiri de la persoane juridice	07020102	12,882,000	4,637,200	22,580,917	7,258,737	15,322,180	13,687,560		8,893,357
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	5,337,000	1,900,000	6,587,055	857,381	5,729,674	4,181,801		2,405,254

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe terenuri de la persoane fizice	07020201	2,623,000	950,000	3,339,408	474,905	2,864,503	1,899,256		1,440,152
Impozit si taxa pe teren de la persoane juridice	07020202	2,366,000	800,000	2,791,127	293,438	2,497,689	2,034,654		756,473
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	348,000	150,000	456,520	89,038	367,482	247,891		208,629
Taxe judiciare de timbru si alte taxe de timbru	070203	1,321,000	600,000	614,674	402,000	212,674	261,043		353,631
4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	62,701,710	19,252,540	27,432,903	2,672,476	24,760,427	19,987,959		7,444,944
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	50,355,710	15,486,540	13,864,190		13,864,190	13,864,190		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	48,121,800	14,170,540	13,504,190		13,504,190	13,504,190		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	750,000	391,000						
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,483,910	925,000	360,000		360,000	360,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202			16,655	55,011	-38,356	209		16,446
Taxe hoteliere	120207			16,446	55,011	-38,565			16,446
Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	120218			209		209	209		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	31,000	31,000	11,873	4,197	7,676	7,350		4,523
Impozit pe spectacole	150201	31,000	31,000	11,873	4,197	7,676	7,350		4,523
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	12,315,000	3,735,000	13,540,185	2,613,268	10,926,917	6,116,210		7,423,975
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,182,000	2,680,000	12,925,958	2,590,168	10,335,790	5,515,067		7,410,891
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	6,526,000	2,000,000	9,275,901	1,905,699	7,370,202	4,187,911		5,087,990
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	2,656,000	680,000	3,650,057	684,469	2,965,588	1,327,156		2,322,901
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	55,000	55,000	5,729		5,729	5,729		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	3,078,000	1,000,000	608,498	23,100	585,398	595,414		13,084
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	283,000	200,000	318,860	55,816	263,044	191,962		126,898
Alte impozite si taxe fiscale (cod 18.02.50)	1802	283,000	200,000	318,860	55,816	263,044	191,962		126,898

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte impozite si taxe	180250	283,000	200,000	318,860	55,816	263,044	191,962		126,898
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	18,367,470	7,710,930	14,832,081	8,481,036	6,351,045	5,263,777		9,568,304
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	11,916,950	5,786,410	5,540,874	644,470	4,896,404	3,727,941		1,812,933
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	11,916,950	5,786,410	5,540,874	644,470	4,896,404	3,727,941		1,812,933
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.06+30.02.05.30)	300205	11,166,950	5,036,410	5,540,874	644,470	4,896,404	3,727,941		1,812,933
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	11,166,950	5,036,410	5,540,874	644,470	4,896,404	3,727,941		1,812,933
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	750,000	750,000						
Venituri din dividende de la alti platitori	30020802	750,000	750,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	6,450,520	1,924,520	9,291,207	7,836,566	1,454,641	1,535,836		7,755,371
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.33+33.02.50)	3302	2,095,000	699,000	700,559	137,213	563,346	559,956		140,603
Venituri din prestari de servicii	330208	692,000	200,000	170,128	3,549	166,579	161,364		8,764
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	297,000	150,000	64,898		64,898	64,898		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	41,000	41,000	11,733		11,733	11,733		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	8,000	8,000	133,664	133,664		1,825		131,839
Alte venituri din prestari de servicii si alte activitati	330250	1,057,000	300,000	320,136		320,136	320,136		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	79,000	79,000	16,377		16,377	16,377		
Alte venituri din taxe administrative, eliberari permise	340250	79,000	79,000	16,377		16,377	16,377		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,149,000	800,000	7,973,436	7,380,392	593,044	649,967		7,323,469
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,149,000	800,000	7,973,436	7,380,392	593,044	649,967		7,323,469
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,149,000	800,000	7,973,436	7,380,392	593,044	649,967		7,323,469
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31+36.02.32+36.02.47+36.02.50)	3602	1,081,000	300,000	554,320	318,961	235,359	263,021		291,299
Taxe speciale	360206	961,000	250,000	518,341	318,490	199,851	227,042		291,299

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	360250	120,000	50,000	35,979	471	35,508	35,979		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	46,520	46,520	46,515		46,515	46,515		
Donatii si sponsorizari	370201	46,520	46,520	46,515		46,515	46,515		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-20,867,000	-5,117,390	-5,100,000		-5,100,000	-5,100,000		
Varsaminte din sectiunea de functionare	370204	20,867,000	5,117,390	5,100,000		5,100,000	5,100,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015			98,071	94,904	3,167	1,831		96,240
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902			98,071	94,904	3,167	1,831		96,240
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			96,240	94,904	1,336			96,240
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			1,831		1,831	1,831		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			4,500,000		4,500,000	4,500,000		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	4002			4,500,000		4,500,000	4,500,000		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			4,500,000		4,500,000	4,500,000		
IV. SUBVENTII (cod 00.18)	0017	163,241,770	47,087,770	34,608,977	12,063,196	22,545,781	28,656,517		5,952,460
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	163,241,770	47,087,770	34,608,977	12,063,196	22,545,781	28,656,517		5,952,460
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.02.14+42.02.15+ 42.02.16+42.02.18+42.02.20+42.02.21+42.02.28+42.02.29+ 42.02.32+42.02.33+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42+ 42.02.45+ 42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+ 42.02.65 la 42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+ 42.02.81+42.02.82+ 42.02.84 la 42.02.97)	4202	143,241,770	40,058,770	18,794,736	10,151,630	8,643,106	13,460,601		5,334,135
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	222,000	9,660	14,604		14,604	14,604		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	200,000	100,000	41,341		41,341	41,341		
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266	4,902,570	1,165,740	1,002,338		1,002,338	1,002,338		
Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru	420267	6,892,000	2,000,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
finantarea proiectelor de investitii									
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269	72,410	72,410	499,106	499,106		176,634		322,472
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	420287	11,350,000	2,000,000	2,751,620	2,751,620		2,751,620		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.04)	420288	16,458,800	3,896,260	2,892,138		2,892,138	2,892,138		
Fonduri europene nerambursabile	42028801	10,658,550	2,731,260	2,378,186		2,378,186	2,378,186		
Sume aferente TVA	42028803	1,835,250	1,000,000	450,168		450,168	450,168		
Sume dezangajate asociate jaloanelor si tintelor din PNRR	42028804	3,965,000	165,000	63,784		63,784	63,784		
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	103,143,990	30,814,700	8,453,730	6,900,904	1,552,826	6,581,926		1,871,804
Fonduri din împrumut rambursabil	42028901	87,325,710	26,814,700	7,103,975	5,799,079	1,304,896	5,531,030		1,572,945
Sume aferente TVA	42028903	15,818,280	4,000,000	1,349,755	1,101,825	247,930	1,050,896		298,859
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01 + 42.02.93.03)	420293			3,139,859		3,139,859			3,139,859
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42029303			3,139,859		3,139,859			3,139,859
Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23 +43.02.24 + 43.02.28 la 43.02.31+43.02.34 la 43.02.51)	4302	20,000,000	7,029,000	15,814,241	1,911,566	13,902,675	15,195,916		618,325
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	430248	6,000,000	2,529,000	1,479,333	1,466,302	13,031	1,466,302		13,031
Fonduri din împrumut rambursabil	43024801	5,000,000	1,944,540	1,243,137	1,232,187	10,950	1,232,187		10,950
Sume aferente TVA	43024803	1,000,000	584,460	236,196	234,115	2,081	234,115		2,081
Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	430249	14,000,000	4,500,000	14,334,908	445,264	13,889,644	13,729,614		605,294
Fonduri europene nerambursabile	43024901	10,000,000	2,500,000	12,055,601	383,632	11,671,969	11,546,951		508,650
Sume aferente TVA	43024903	4,000,000	2,000,000	2,279,307	61,632	2,217,675	2,182,663		96,644
Sume primite de la UE/alti donatori in contul platilor	4502	27,706,000	9,817,710	28,421,756		28,421,756	7,891,908		20,529,848

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21+45.02.48 la 45.02.72)									
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	27,200,000	9,311,710	28,346,554		28,346,554	7,816,706		20,529,848
Sume primite în contul platilor efectuate în anul curent	45024801	7,500,000	2,500,000						
Sume primite în contul platilor efectuate în anii anteriori	45024802			20,529,848		20,529,848			20,529,848
Prefinantare	45024803	19,700,000	6,811,710	7,816,706		7,816,706	7,816,706		
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod 45.02.49.01 la 45.02.49.03)	450249	506,000	506,000	75,202		75,202	75,202		
Prefinantare	45024903	506,000	506,000	75,202		75,202	75,202		
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	1,973,400	1,973,400	3,282,538	3,244,625	37,913	1,136,911	37,913	2,107,714
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	1,973,400	1,973,400	3,282,538	3,244,625	37,913	1,136,911	37,913	2,107,714
Sume primite în contul platilor efectuate în anul curent	48020101			37,913	37,913			37,913	
Sume primite în contul platilor efectuate în anii anteriori	48020102	1,973,400	1,973,400	3,244,625	3,206,712	37,913	1,136,911		2,107,714
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	202,183,750	60,676,680	100,955,453	20,693,426	80,262,027	69,111,476		31,843,977
VENITURI PROPRII (00.02-11.02-37.02)	4990	167,323,950	48,985,610	91,086,465	20,693,426	70,393,039	59,242,488		31,843,977
I. VENITURI CURENTE (cod 00.03+00.12)	0002	196,859,180	59,401,280	99,897,170	20,693,426	79,203,744	68,053,193		31,843,977
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	199,358,710	56,807,740	90,165,089	12,212,390	77,952,699	67,889,416		22,275,673
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	110,391,000	27,723,000	24,553,627		24,553,627	24,553,627		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	110,391,000	27,723,000	24,553,627		24,553,627	24,553,627		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,900,000	600,000	545,852		545,852	545,852		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,900,000	600,000	545,852		545,852	545,852		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	108,491,000	27,123,000	24,007,775		24,007,775	24,007,775		
Cote defalcate din impozitul pe venit	040201	107,883,000	26,971,000	23,871,363		23,871,363	23,871,363		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	608,000	152,000	136,412		136,412	136,412		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	25,983,000	9,632,200	37,859,699	9,484,098	28,375,601	23,155,868		14,703,831

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	25,983,000	9,632,200	37,859,699	9,484,098	28,375,601	23,155,868		14,703,831
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	19,325,000	7,132,200	30,657,970	8,224,717	22,433,253	18,713,024		11,944,946
Impozit pe cladiri de la persoane fizice	07020101	6,443,000	2,495,000	8,077,053	965,980	7,111,073	5,025,464		3,051,589
Impozit si taxa pe cladiri de la persoane juridice	07020102	12,882,000	4,637,200	22,580,917	7,258,737	15,322,180	13,687,560		8,893,357
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	5,337,000	1,900,000	6,587,055	857,381	5,729,674	4,181,801		2,405,254
Impozit pe terenuri de la persoane fizice	07020201	2,623,000	950,000	3,339,408	474,905	2,864,503	1,899,256		1,440,152
Impozit si taxa pe teren de la persoane juridice	07020202	2,366,000	800,000	2,791,127	293,438	2,497,689	2,034,654		756,473
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	348,000	150,000	456,520	89,038	367,482	247,891		208,629
Taxe judiciare de timbru si alte taxe de timbru	070203	1,321,000	600,000	614,674	402,000	212,674	261,043		353,631
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	62,701,710	19,252,540	27,432,903	2,672,476	24,760,427	19,987,959		7,444,944
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	50,355,710	15,486,540	13,864,190		13,864,190	13,864,190		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	48,121,800	14,170,540	13,504,190		13,504,190	13,504,190		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	750,000	391,000						
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,483,910	925,000	360,000		360,000	360,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07 + 12.02.18)	1202			16,655	55,011	-38,356	209		16,446
Taxe hoteliere	120207			16,446	55,011	-38,565			16,446
Impozitul suplimentar din vânzarea terenurilor agricole situate în extravilan	120218			209		209	209		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	31,000	31,000	11,873	4,197	7,676	7,350		4,523
Impozit pe spectacole	150201	31,000	31,000	11,873	4,197	7,676	7,350		4,523
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	12,315,000	3,735,000	13,540,185	2,613,268	10,926,917	6,116,210		7,423,975
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,182,000	2,680,000	12,925,958	2,590,168	10,335,790	5,515,067		7,410,891
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	6,526,000	2,000,000	9,275,901	1,905,699	7,370,202	4,187,911		5,087,990
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	2,656,000	680,000	3,650,057	684,469	2,965,588	1,327,156		2,322,901

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	55,000	55,000	5,729		5,729	5,729		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	3,078,000	1,000,000	-608,498	23,100	585,398	595,414		13,084
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	283,000	200,000	318,860	55,816	263,044	191,962		126,898
Alte impozite si taxe fiscale (cod 18.02.50)	1802	283,000	200,000	318,860	55,816	263,044	191,962		126,898
Alte impozite si taxe	180250	283,000	200,000	318,860	55,816	263,044	191,962		126,898
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-2,499,530	2,593,540	9,732,081	8,481,036	1,251,045	163,777		9,568,304
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	11,916,950	5,786,410	5,540,874	644,470	4,896,404	3,727,941		1,812,933
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	11,916,950	5,786,410	5,540,874	644,470	4,896,404	3,727,941		1,812,933
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.06+30.02.05.30)	300205	11,166,950	5,036,410	5,540,874	644,470	4,896,404	3,727,941		1,812,933
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	11,166,950	5,036,410	5,540,874	644,470	4,896,404	3,727,941		1,812,933
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	750,000	750,000						
Venituri din dividende de la alti platitori	30020802	750,000	750,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-14,416,480	-3,192,870	4,191,207	7,836,566	-3,645,359	-3,564,164		7,755,371
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.33+33.02.50)	3302	2,095,000	699,000	700,559	137,213	563,346	559,956		140,603
Venituri din prestari de servicii	330208	692,000	200,000	170,128	3,549	166,579	161,364		8,764
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	297,000	150,000	64,898		64,898	64,898		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	41,000	41,000	11,733		11,733	11,733		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	8,000	8,000	133,664	133,664		1,825		131,839
Alte venituri din prestari de servicii si alte activitati	330250	1,057,000	300,000	320,136		320,136	320,136		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	79,000	79,000	16,377		16,377	16,377		
Alte venituri din taxe administrative, eliberari permise	340250	79,000	79,000	16,377		16,377	16,377		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,149,000	800,000	7,973,436	7,380,392	593,044	649,967		7,323,469
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,149,000	800,000	7,973,436	7,380,392	593,044	649,967		7,323,469

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,149,000	800,000	7,973,436	7,380,392	593,044	649,967		7,323,469
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.32+36.02.50)	3602	1,081,000	300,000	554,320	318,961	235,359	263,021		291,299
Taxe speciale	360206	961,000	250,000	518,341	318,490	199,851	227,042		291,299
Alte venituri	360250	120,000	50,000	35,979	471	35,508	35,979		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-20,820,480	-5,070,870	-5,053,485		-5,053,485	-5,053,485		
Donatii si sponsorizari	370201	46,520	46,520	46,515		46,515	46,515		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-20,867,000	-5,117,390	-5,100,000		-5,100,000	-5,100,000		
IV. SUBVENTII (cod 00.18)	0017	5,324,570	1,275,400	1,058,283		1,058,283	1,058,283		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	5,324,570	1,275,400	1,058,283		1,058,283	1,058,283		
Subventii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36+ 42.02.41+ 42.02.42+42.02.44+ 42.02.45+ 42.02.51+ 42.02.54+42.02.66 la 42.02.97)	4202	5,324,570	1,275,400	1,058,283		1,058,283	1,058,283		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	222,000	9,660	14,604		14,604	14,604		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	200,000	100,000	41,341		41,341	41,341		
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266	4,902,570	1,165,740	1,002,338		1,002,338	1,002,338		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+46.02+48.02) - TOTAL	000102	208,463,600	62,720,870	74,953,059	15,402,725	59,550,334	46,228,884	37,913	28,686,262
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990			98,071	94,904	3,167	1,831		96,240
I. VENITURI CURENTE (cod 00.03+00.12)	0002	20,867,000	5,117,390	5,100,000		5,100,000	5,100,000		
C. VENITURI NEFISCALE (cod 00.14)	0012	20,867,000	5,117,390	5,100,000		5,100,000	5,100,000		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	20,867,000	5,117,390	5,100,000		5,100,000	5,100,000		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	20,867,000	5,117,390	5,100,000		5,100,000	5,100,000		
Varsaminte din sectiunea de functionare	370204	20,867,000	5,117,390	5,100,000		5,100,000	5,100,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015			98,071	94,904	3,167	1,831		96,240
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902			98,071	94,904	3,167	1,831		96,240
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			96,240	94,904	1,336			96,240
Venituri din vanzarea unor bunuri apartinand domeniului	390207			1,831		1,831	1,831		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
privat al statului sau al unitatilor administrativ-teritoriale									
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			4,500,000		4,500,000	4,500,000		
Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			4,500,000		4,500,000	4,500,000		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			4,500,000		4,500,000	4,500,000		
IV. SUBVENTII (cod 00.18)	0017	157,917,200	45,812,370	33,550,694	12,063,196	21,487,498	27,598,234		5,952,460
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	157,917,200	45,812,370	33,550,694	12,063,196	21,487,498	27,598,234		5,952,460
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+ 42.02.14+ 42.02.15+ 42.02.16+ 42.02.18+42.02.20+42.02.29+42.02.33+42.02.40+ 42.02.51+42.02.52+42.02.55+ 42.02.62+42.02.65+ 42.02.67+ 42.02.69+42.02.79+42.02.84 +42.02.85+ 42.02.87 la 42.02.92)	4202	137,917,200	38,783,370	17,736,453	10,151,630	7,584,823	12,402,318		-5,334,135
Subventii din sume obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	420267	6,892,000	2,000,000						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269	72,410	72,410	499,106	499,106		176,634		322,472
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	420287	11,350,000	2,000,000	2,751,620	2,751,620		2,751,620		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.04)	420288	16,458,800	3,896,260	2,892,138		2,892,138	2,892,138		
Fonduri europene nerambursabile	42028801	10,658,550	2,731,260	2,378,186		2,378,186	2,378,186		
Sume aferente TVA	42028803	1,835,250	1,000,000	450,168		450,168	450,168		
Sume dezangajate asociate jaloanelor si tintelor din PNRR	42028804	3,965,000	165,000	63,784		63,784	63,784		
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	103,143,990	30,814,700	8,453,730	6,900,904	1,552,826	6,581,926		1,871,804
Fonduri din împrumut rambursabil	42028901	87,325,710	26,814,700	7,103,975	5,799,079	1,304,896	5,531,030		1,572,945
Sume aferente TVA	42028903	15,818,280	4,000,000	1,349,755	1,101,825	247,930	1,050,896		298,859
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile	420293			3,139,859		3,139,859			3,139,859

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
(FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01 + 42.02.93.03)									
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42029303			3,139,859		3,139,859			3,139,859
Subventii de la alte administratii (cod 43.02.31+43.02.39+43.02.44+43.02.47+43.02.48+43.02.49+43.02.50)	4302	20,000,000	7,029,000	15,814,241	1,911,566	13,902,675	15,195,916		618,325
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	430248	6,000,000	2,529,000	1,479,333	1,466,302	13,031	1,466,302		13,031
Fonduri din împrumut rambursabil	43024801	5,000,000	1,944,540	1,243,137	1,232,187	10,950	1,232,187		10,950
Sume aferente TVA	43024803	1,000,000	584,460	236,196	234,115	2,081	234,115		2,081
Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	430249	14,000,000	4,500,000	14,334,908	445,264	13,889,644	13,729,614		605,294
Fonduri europene nerambursabile	43024901	10,000,000	2,500,000	12,055,601	383,632	11,671,969	11,546,951		508,650
Sume aferente TVA	43024903	4,000,000	2,000,000	2,279,307	61,632	2,217,675	2,182,663		96,644
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21+45.02.48 la 45.02.72)	4502	27,706,000	9,817,710	28,421,756		28,421,756	7,891,908		20,529,848
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	27,200,000	9,311,710	28,346,554		28,346,554	7,816,706		20,529,848
Sume primite în contul platilor efectuate în anul curent	45024801	7,500,000	2,500,000						
Sume primite în contul platilor efectuate în anii anteriori	45024802			20,529,848		20,529,848			20,529,848
Prefinantare	45024803	19,700,000	6,811,710	7,816,706		7,816,706	7,816,706		
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod 45.02.49.01 la 45.02.49.03)	450249	506,000	506,000	75,202		75,202	75,202		
Prefinantare	45024903	506,000	506,000	75,202		75,202	75,202		
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	1,973,400	1,973,400	3,282,538	3,244,625	37,913	1,136,911	37,913	2,107,714
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	1,973,400	1,973,400	3,282,538	3,244,625	37,913	1,136,911	37,913	2,107,714
Sume primite în contul platilor efectuate în anul curent	48020101			37,913	37,913			37,913	
Sume primite în contul platilor efectuate în anii anteriori	48020102	1,973,400	1,973,400	3,244,625	3,206,712	37,913	1,136,911		2,107,714

P. PRIMAR,
Viceprimar Cămin Cămin Foa

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Director Economic,
Ec. Cămin Cămin Foa

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Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.03.2025

Cod 21

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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
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	216,914,570	71,171,840	419,146,320	131,896,520	132,041,022	132,041,022	95,099,599	36,941,423	59,498,196
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	4,643,300	1,680,630	49,103,320	12,397,000	12,498,788	12,498,788	10,148,604	2,350,184	10,695,692
Autoritati publice si actiuni externe (cod 51.02.01)	5102	3,790,000	1,151,630	36,168,020	8,982,000	9,083,788	9,083,788	7,493,251	1,590,537	8,277,120
Autoritati executive si legislative (cod 51.02.01.03)	510201	3,790,000	1,151,630	36,168,020	8,982,000	9,083,788	9,083,788	7,493,251	1,590,537	8,277,120
Autoritati executive	51020103	3,790,000	1,151,630	36,168,020	8,982,000	9,083,788	9,083,788	7,493,251	1,590,537	8,277,120
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	853,300	529,000	3,835,300	1,355,000	1,355,000	1,355,000	931,727	423,273	694,731
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			500,000						
Servicii publice comunitare de evidenta a persoanelor	540210	19,300		1,744,300	493,000	493,000	493,000	401,883	91,117	393,883
Alte servicii publice generale	540250	834,000	529,000	1,591,000	862,000	862,000	862,000	529,844	332,156	300,848
Tranzactii privind datoria publica si imprumuturi	5502			9,100,000	2,060,000	2,060,000	2,060,000	1,723,626	336,374	1,723,841
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			7,515,000	2,160,590	2,213,390	2,213,390	1,884,278	329,112	1,884,278
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			7,515,000	2,160,590	2,213,390	2,213,390	1,884,278	329,112	1,884,278
Ordine publica (cod 61.02.03.04)	610203			7,487,000	2,132,890	2,185,690	2,185,690	1,865,000	320,690	1,865,000
Politie locala	61020304			7,487,000	2,132,890	2,185,690	2,185,690	1,865,000	320,690	1,865,000
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			28,000	27,700	27,700	27,700	19,278	8,422	19,278
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod	6302	66,024,160	28,181,990	177,373,420	61,868,490	61,858,404	61,858,404	52,464,594	9,393,810	30,605,562

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A	B	1	2	3	4	5	6	7	8=6-7	9
65.02+66.02+67.02+68.02)										
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	6502	56,982,160	27,331,990	77,544,370	35,191,170	35,184,047	35,184,047	27,628,351	7,555,696	5,971,759
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			3,971,940	2,036,140	2,029,467	2,029,467	960,172	1,069,295	1,174,636
Invatamant prescolar	65020301			3,971,940	2,036,140	2,029,467	2,029,467	960,172	1,069,295	1,174,636
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	701,270	445,770	11,753,790	4,728,800	4,728,800	4,728,800	2,550,862	2,177,938	3,344,179
Invatamant secundar inferior	65020401			4,766,190	1,768,990	1,768,990	1,768,990	1,016,390	752,600	1,142,513
Invatamant secundar superior	65020402	701,270	445,770	6,987,600	2,959,810	2,959,810	2,959,810	1,534,472	1,425,338	2,201,666
Servicii auxiliare pentru educatie(cod 65.02.11.03 + 65.02.11.30)	650211			3,682,000	48,100	48,100	48,100		48,100	433,910
Alte servicii auxiliare	65021130			3,682,000	48,100	48,100	48,100		48,100	433,910
Invatamant anteprescolar	650213	11,000	11,000	572,570	217,730	217,280	217,280	158,413	58,867	186,671
Alte cheltuieli in domeniul invatamantului	650250	56,269,890	26,875,220	57,564,070	28,160,400	28,160,400	28,160,400	23,958,904	4,201,496	832,363
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			5,775,570	1,265,740	1,265,740	1,265,740	1,190,426	75,314	1,202,596
Servicii de sanatate publica	660208			5,775,570	1,265,740	1,265,740	1,265,740	1,190,426	75,314	1,202,596
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	5,550,000	850,000	35,811,480	11,277,900	11,277,900	11,277,900	10,033,872	1,244,028	9,681,018
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.14+67.02.03.30)	670203			5,295,000	1,673,400	1,673,400	1,673,400	1,499,948	173,452	1,474,220
Case de cultura	67020306			3,831,000	1,095,000	1,095,000	1,095,000	1,095,000		1,095,000
Alte servicii culturale	67020330			1,464,000	578,400	578,400	578,400	404,948	173,452	379,220
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	3,400,000	500,000	27,841,480	9,254,500	9,254,500	9,254,500	8,533,924	720,576	8,206,798
Sport	67020501	2,770,000	500,000	13,965,000	5,829,500	5,829,500	5,829,500	5,133,924	695,576	5,189,749
Tineret	67020502			489,000	25,000	25,000	25,000		25,000	875
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	630,000		13,387,480	3,400,000	3,400,000	3,400,000	3,400,000		3,016,174
Servicii religioase	670206			525,000						
Alte servicii in domeniile culturii, recreerii si religiei	670250	2,150,000	350,000	2,150,000	350,000	350,000	350,000		350,000	
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	3,492,000		58,242,000	14,133,680	14,130,717	14,130,717	13,611,945	518,772	13,750,189
Asistenta acordata persoanelor in varsta	680204			45,000						
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			32,891,000	8,288,000	8,288,000	8,288,000	7,937,644	350,356	8,083,767
Asistenta sociala in caz de invaliditate	68020502			32,891,000	8,288,000	8,288,000	8,288,000	7,937,644	350,356	8,083,767

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Asistenta sociala pentru familie si copii	680206	687,000		10,473,090						
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			1,229,940	9,660	9,660	9,660	7,596	2,064	7,596
Ajutor social	68021501			222,000	9,660	9,660	9,660	7,596	2,064	7,596
Cantine de ajutor social	68021502			1,007,940						
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	2,805,000		13,602,970	5,836,020	5,833,057	5,833,057	5,666,705	166,352	5,658,826
Alte cheltuieli în domeniul asistentei sociale	68025050	2,805,000		13,602,970	5,836,020	5,833,057	5,833,057	5,666,705	166,352	5,658,826
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	40,684,340	8,333,650	64,084,290	15,594,350	15,594,350	15,594,350	12,666,804	2,927,546	8,372,947
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	29,636,650	1,380,960	40,974,600	4,512,660	4,512,660	4,512,660	3,690,570	822,090	2,327,624
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			5,000	5,000	5,000	5,000	824	4,176	824
Alte cheltuieli in domeniul locuintelor	70020330			5,000	5,000	5,000	5,000	824	4,176	824
Iluminat public si electrificari rurale	700206	7,703,000		10,345,000	954,000	954,000	954,000	929,602	24,398	1,014,637
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	21,933,650	1,380,960	30,624,600	3,553,660	3,553,660	3,553,660	2,760,144	793,516	1,312,163
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	11,047,690	6,952,690	23,109,690	11,081,690	11,081,690	11,081,690	8,976,234	2,105,456	6,045,323
Reducerea si controlul poluarii	740203	9,900,690	5,955,690	9,960,690	6,015,690	6,015,690	6,015,690	4,064,232	1,951,458	3,000
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	1,147,000	997,000	13,149,000	5,066,000	5,066,000	5,066,000	4,912,002	153,998	6,042,323
Salubritate	74020501	1,147,000	997,000	13,149,000	5,066,000	5,066,000	5,066,000	4,912,002	153,998	6,042,323
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	7902	105,562,770	32,975,570	121,070,290	39,876,090	39,876,090	39,876,090	17,935,319	21,940,771	7,939,717
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302			1,040,000	300,000	300,000	300,000	216,008	83,992	261,792
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vanatoare	830250			1,040,000	300,000	300,000	300,000	216,008	83,992	261,792
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	105,562,770	32,975,570	120,030,290	39,576,090	39,576,090	39,576,090	17,719,311	21,856,779	7,677,925
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	105,562,770	32,975,570	120,030,290	39,576,090	39,576,090	39,576,090	17,719,311	21,856,779	7,677,925
Transport in comun	84020302	66,578,500	18,272,500	77,578,500	22,972,500	22,972,500	22,972,500	4,342,335	18,630,165	3,453,237
Strazi	84020303	38,984,270	14,703,070	42,451,790	16,603,590	16,603,590	16,603,590	13,376,976	3,226,614	4,224,688
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			202,231,750	60,724,680	60,869,182	60,869,182	54,150,269	6,718,913	56,174,662
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			44,460,020	10,716,370	10,818,158	10,818,158	9,344,847	1,473,311	9,954,589

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Autoritati publice si actiuni externe (cod 51.02.01)	5102			32,378,020	7,830,370	7,932,158	7,932,158	6,886,612	1,045,546	7,536,865
Autoritati executive si legislative (cod 51.02.01.03)	510201			32,378,020	7,830,370	7,932,158	7,932,158	6,886,612	1,045,546	7,536,865
Autoritati executive	51020103			32,378,020	7,830,370	7,932,158	7,932,158	6,886,612	1,045,546	7,536,865
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			2,982,000	826,000	826,000	826,000	734,609	91,391	693,883
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			500,000						
Servicii publice comunitare de evidenta a persoanelor	540210			1,725,000	493,000	493,000	493,000	401,883	91,117	393,883
Alte servicii publice generale	540250			757,000	333,000	333,000	333,000	332,726	274	300,000
Tranzactii privind datoria publica si imprumuturi	5502			9,100,000	2,060,000	2,060,000	2,060,000	1,723,626	336,374	1,723,841
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			7,515,000	2,160,590	2,213,390	2,213,390	1,884,278	329,112	1,884,278
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			7,515,000	2,160,590	2,213,390	2,213,390	1,884,278	329,112	1,884,278
Ordine publica (cod 61.02.03.04)	610203			7,487,000	2,132,890	2,185,690	2,185,690	1,865,000	320,690	1,865,000
Politie locala	61020304			7,487,000	2,132,890	2,185,690	2,185,690	1,865,000	320,690	1,865,000
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			28,000	27,700	27,700	27,700	19,278	8,422	19,278
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			111,349,260	33,686,500	33,676,414	33,676,414	29,500,674	4,175,740	30,388,001
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	6502			20,562,210	7,859,180	7,852,057	7,852,057	4,696,219	3,155,838	5,776,131
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			3,971,940	2,036,140	2,029,467	2,029,467	960,172	1,069,295	1,162,142
Invatamant prescolar	65020301			3,971,940	2,036,140	2,029,467	2,029,467	960,172	1,069,295	1,162,142
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			11,052,520	4,283,030	4,283,030	4,283,030	2,477,199	1,805,831	3,168,811
Invatamant secundar inferior	65020401			4,766,190	1,768,990	1,768,990	1,768,990	1,016,390	752,600	1,134,054
Invatamant secundar superior	65020402			6,286,330	2,514,040	2,514,040	2,514,040	1,460,809	1,053,231	2,034,757
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	650211			3,682,000	48,100	48,100	48,100		48,100	433,910
Alte servicii auxiliare	65021130			3,682,000	48,100	48,100	48,100		48,100	433,910
Invatamant anteprescolar	650213			561,570	206,730	206,280	206,280	158,413	47,867	181,279
Alte cheltuieli in domeniul invatamantului	650250			1,294,180	1,285,180	1,285,180	1,285,180	1,100,435	184,745	829,989
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			5,775,570	1,265,740	1,265,740	1,265,740	1,190,426	75,314	1,201,534
Servicii de sanatate publica	660208			5,775,570	1,265,740	1,265,740	1,265,740	1,190,426	75,314	1,201,534

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A	B	1	2	3	4	5	6	7	8=6-7	9
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			30,261,480	10,427,900	10,427,900	10,427,900	10,002,084	425,816	9,669,999
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.14+67.02.03.30)	670203			5,295,000	1,673,400	1,673,400	1,673,400	1,499,948	173,452	1,463,201
Case de cultura	67020306			3,831,000	1,095,000	1,095,000	1,095,000	1,095,000		1,095,000
Alte servicii culturale	67020330			1,464,000	578,400	578,400	578,400	404,948	173,452	368,201
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			24,441,480	8,754,500	8,754,500	8,754,500	8,502,136	252,364	8,206,798
Sport	67020501			11,195,000	5,329,500	5,329,500	5,329,500	5,102,136	227,364	5,189,749
Tineret	67020502			489,000	25,000	25,000	25,000		25,000	875
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			12,757,480	3,400,000	3,400,000	3,400,000	3,400,000		3,016,174
Servicii religioase	670206			525,000						
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802			54,750,000	14,133,680	14,130,717	14,130,717	13,611,945	518,772	13,740,337
Asistenta acordata persoanelor in varsta	680204			45,000						
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			32,891,000	8,288,000	8,288,000	8,288,000	7,937,644	350,356	8,083,767
Asistenta sociala in caz de invaliditate	68020502			32,891,000	8,288,000	8,288,000	8,288,000	7,937,644	350,356	8,083,767
Asistenta sociala pentru familie si copii	680206			9,786,090						
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			1,229,940	9,660	9,660	9,660	7,596	2,064	7,596
Ajutor social	68021501			222,000	9,660	9,660	9,660	7,596	2,064	7,596
Cantine de ajutor social	68021502			1,007,940						
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			10,797,970	5,836,020	5,833,057	5,833,057	5,666,705	166,352	5,648,974
Alte cheltuieli in domeniul asistentei sociale	68025050			10,797,970	5,836,020	5,833,057	5,833,057	5,666,705	166,352	5,648,974
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			23,399,950	7,260,700	7,260,700	7,260,700	7,118,339	142,361	8,371,762
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			11,337,950	3,131,700	3,131,700	3,131,700	3,046,339	85,361	2,327,624
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			5,000	5,000	5,000	5,000	824	4,176	824
Alte cheltuieli in domeniul locuintelor	70020330			5,000	5,000	5,000	5,000	824	4,176	824
Iluminat public si electrificari rurale	700206			2,642,000	954,000	954,000	954,000	929,602	24,398	1,014,637
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			8,690,950	2,172,700	2,172,700	2,172,700	2,115,913	56,787	1,312,163

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Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			12,062,000	4,129,000	4,129,000	4,129,000	4,072,000	57,000	6,044,138
Reducerea si controlul poluarii	740203			60,000	60,000	60,000	60,000	3,000	57,000	3,000
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			12,002,000	4,069,000	4,069,000	4,069,000	4,069,000		6,041,138
Salubritate	74020501			12,002,000	4,069,000	4,069,000	4,069,000	4,069,000		6,041,138
Partea a V-a ACTIUNI ECONOMICE (cod 79.02+81.02+83.02+84.02+87.02)	7902			15,507,520	6,900,520	6,900,520	6,900,520	6,302,131	598,389	5,576,032
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302			1,040,000	300,000	300,000	300,000	216,008	83,992	261,792
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vântorii	830250			1,040,000	300,000	300,000	300,000	216,008	83,992	261,792
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			14,467,520	6,600,520	6,600,520	6,600,520	6,086,123	514,397	5,314,240
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			14,467,520	6,600,520	6,600,520	6,600,520	6,086,123	514,397	5,314,240
Transport in comun	84020302			11,000,000	4,700,000	4,700,000	4,700,000	4,225,120	474,880	3,453,237
Strazi	84020303			3,467,520	1,900,520	1,900,520	1,900,520	1,861,003	39,517	1,861,003
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	216,914,570	71,171,840	216,914,570	71,171,840	71,171,840	71,171,840	40,949,330	30,222,510	3,323,534
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	4,643,300	1,680,630	4,643,300	1,680,630	1,680,630	1,680,630	803,757	876,873	741,103
Autoritati publice si actiuni externe (cod 51.02.01)	5102	3,790,000	1,151,630	3,790,000	1,151,630	1,151,630	1,151,630	606,639	544,991	740,255
Autoritati executive si legislative (cod 51.02.01.03)	510201	3,790,000	1,151,630	3,790,000	1,151,630	1,151,630	1,151,630	606,639	544,991	740,255
Autoritati executive	51020103	3,790,000	1,151,630	3,790,000	1,151,630	1,151,630	1,151,630	606,639	544,991	740,255
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	853,300	529,000	853,300	529,000	529,000	529,000	197,118	331,882	848
Servicii publice comunitare de evidenta a persoanelor	540210	19,300		19,300						
Alte servicii publice generale	540250	834,000	529,000	834,000	529,000	529,000	529,000	197,118	331,882	848
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	66,024,160	28,181,990	66,024,160	28,181,990	28,181,990	28,181,990	22,963,920	5,218,070	217,561
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	6502	56,982,160	27,331,990	56,982,160	27,331,990	27,331,990	27,331,990	22,932,132	4,399,858	195,628
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203									12,494
Invatamant prescolar	65020301									12,494
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	701,270	445,770	701,270	445,770	445,770	445,770	73,663	372,107	175,368
Invatamant secundar inferior	65020401									8,459
Invatamant secundar superior	65020402	701,270	445,770	701,270	445,770	445,770	445,770	73,663	372,107	166,909

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A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant anteprescolar	650213	11,000	11,000	11,000	11,000	11,000	11,000		11,000	5,392
Alte cheltuieli in domeniul invatamantului	650250	56,269,890	26,875,220	56,269,890	26,875,220	26,875,220	26,875,220	22,858,469	4,016,751	2,374
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602									1,062
Servicii de sanatate publica	660208									1,062
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	5,550,000	850,000	5,550,000	850,000	850,000	850,000	31,788	818,212	11,019
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.14+67.02.03.30)	670203									11,019
Alte servicii culturale	67020330									11,019
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	3,400,000	500,000	3,400,000	500,000	500,000	500,000	31,788	468,212	
Sport	67020501	2,770,000	500,000	2,770,000	500,000	500,000	500,000	31,788	468,212	
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	630,000		630,000						
Alte servicii in domeniile culturii, recreerii si religiei	670250	2,150,000	350,000	2,150,000	350,000	350,000	350,000		350,000	
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	3,492,000		3,492,000						9,852
Asistenta sociala pentru familie si copii	680206	687,000		687,000						
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	2,805,000		2,805,000						9,852
Alte cheltuieli in domeniul asistentei sociale	68025050	2,805,000		2,805,000						9,852
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	40,684,340	8,333,650	40,684,340	8,333,650	8,333,650	8,333,650	5,548,465	2,785,185	1,185
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	29,636,650	1,380,960	29,636,650	1,380,960	1,380,960	1,380,960	644,231	736,729	
Iluminat public si electrificari rurale	700206	7,703,000		7,703,000						
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	21,933,650	1,380,960	21,933,650	1,380,960	1,380,960	1,380,960	644,231	736,729	
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	11,047,690	6,952,690	11,047,690	6,952,690	6,952,690	6,952,690	4,904,234	2,048,456	1,185
Reducerea si controlul poluarii	740203	9,900,690	5,955,690	9,900,690	5,955,690	5,955,690	5,955,690	4,061,232	1,894,458	
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	1,147,000	997,000	1,147,000	997,000	997,000	997,000	843,002	153,998	1,185
Salubritate	74020501	1,147,000	997,000	1,147,000	997,000	997,000	997,000	843,002	153,998	1,185
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	105,562,770	32,975,570	105,562,770	32,975,570	32,975,570	32,975,570	11,633,188	21,342,382	2,363,685

A	B	1	2	3	4	5	6	7	8=6-7	9
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	105,562,770	32,975,570	105,562,770	32,975,570	32,975,570	32,975,570	11,633,188	21,342,382	2,363,685
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	105,562,770	32,975,570	105,562,770	32,975,570	32,975,570	32,975,570	11,633,188	21,342,382	2,363,685
Transport in comun	84020302	66,578,500	18,272,500	66,578,500	18,272,500	18,272,500	18,272,500	117,215	18,155,285	
Strazi	84020303	38,984,270	14,703,070	38,984,270	14,703,070	14,703,070	14,703,070	11,515,973	3,187,097	2,363,685

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

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5002 SERVICII PUBLICE GENERALE

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2025

Cod 21 Capitol 5002

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		216,914,570	71,171,840	419,146,320	131,896,520	132,041,022	132,041,022	95,099,599	36,941,423	59,498,196
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				202,231,750	60,724,680	60,869,182	60,869,182	54,150,269	6,718,913	56,174,662
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			200,216,750	61,120,930	61,173,730	61,173,730	54,454,817	6,718,913	56,174,662
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			58,826,070	15,077,060	15,077,060	15,077,060	13,950,965	1,126,095	13,584,416
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			57,054,270	14,751,560	14,751,560	14,751,560	13,648,388	1,103,172	13,291,039
Salarii de baza	100101			53,452,570	13,769,760	13,769,760	13,769,760	12,808,524	961,236	12,444,641
Sporuri pentru conditii de munca	100105			468,200	103,000	103,000	103,000	101,083	1,917	108,309
Sporuri	100106			10,000	5,000	5,000	5,000	1,266	3,734	1,259
Indemnizatii platite unor persoane din afara unitatii	100112			520,000	130,000	130,000	130,000	116,599	13,401	114,207
Drepturi de delegare	100113			3,000	1,000	1,000	1,000	322	678	322
Alocatii pentru transportul la si de la locul de munca	100115			187,000	113,500	113,500	113,500	60,376	53,124	60,376
Indemnizatii de hrana	100117			2,348,500	604,800	604,800	604,800	544,733	60,067	554,230
Alte drepturi salariale in bani	100130			65,000	24,500	24,500	24,500	15,485	9,015	7,695
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			483,000						
Vouchere de vacanta	100206			483,000						
Contributii (cod 10.03.01 la 10.03.08)	1003			1,288,800	325,500	325,500	325,500	302,577	22,923	293,377
Contributia asiguratorie pentru munca	100307			1,288,800	325,500	325,500	325,500	302,577	22,923	293,377

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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			58,551,970	19,311,120	19,311,120	19,311,120	16,632,306	2,678,814	19,184,094
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			39,733,290	13,763,780	13,763,780	13,763,780	11,892,420	1,871,360	14,170,839
Furnituri de birou	200101			822,620	183,620	183,620	183,620	76,551	107,069	146,718
Materiale pentru curatenie	200102			612,820	149,220	149,220	149,220	57,996	91,224	120,885
● alzit, iluminat si forta motrica	200103			7,373,930	3,845,670	3,845,670	3,845,670	3,000,426	845,244	3,436,125
Apa, canal si salubritate	200104			1,223,720	413,650	413,650	413,650	271,558	142,092	271,307
Carburanti si lubrifianti	200105			73,000	17,000	17,000	17,000	12,540	4,460	13,634
Piese de schimb	200106			44,000	10,000	10,000	10,000	295	9,705	295
Transport	200107			103,000	35,500	35,500	35,500	2,154	33,346	2,663
Posta, telecomunicatii, radio, tv, internet	200108			498,370	168,220	168,220	168,220	139,528	28,692	129,885
Materiale si prestari de servicii cu caracter functional	200109			758,050	213,700	213,700	213,700	127,613	86,087	153,148
Alte bunuri si servicii pentru intretinere si functionare	200130			28,223,780	8,727,200	8,727,200	8,727,200	8,203,759	523,441	9,896,179
Reparatii curente	2002			4,713,220	2,083,650	2,083,650	2,083,650	1,886,225	197,425	1,889,725
Hrana (cod 20.03.01+20.03.02)	2003			1,323,310	410,790	410,790	410,790	390,426	20,364	387,260
Hrana pentru oameni	200301			1,323,310	410,790	410,790	410,790	390,426	20,364	387,260
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			79,500	57,800	57,800	57,800	793	57,007	
Medicamente	200401			41,900	30,400	30,400	30,400	793	29,607	
Materiale sanitare	200402			37,600	27,400	27,400	27,400		27,400	
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			724,330	136,390	136,390	136,390	43,540	92,850	411,307
● forme si echipament	200501			15,300	7,100	7,100	7,100		7,100	8,055
Lenjerie si accesorii de pat	200503									311
Alte obiecte de inventar	200530			709,030	129,290	129,290	129,290	43,540	85,750	402,941
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			81,800	27,300	27,300	27,300	4,715	22,585	4,715
Deplasari interne, detasari, transferari	200601			71,800	24,300	24,300	24,300	4,715	19,585	4,715
Deplasari in strainatate	200602			10,000	3,000	3,000	3,000		3,000	
Materiale de laborator	2009			1,500						
Carti, publicatii si materiale documentare	2011			79,340	36,640	36,640	36,640	23,643	12,997	23,843
Pregatire profesionala	2013			133,900	48,900	48,900	48,900	9,924	38,976	10,089
Protectia muncii	2014			279,540	12,320	12,320	12,320	5,983	6,337	6,544
Comisioane si alte costuri aferente imprumuturilor (cod	2024			20,000	5,000	5,000	5,000	613	4,387	613

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20.24.01+20.24.02)										
Comisioane si alte costuri aferente imprumuturilor interne	202402			20,000	5,000	5,000	5,000	613	4,387	613
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			173,000	50,000	50,000	50,000	34,382	15,618	34,194
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			11,209,240	2,678,550	2,678,550	2,678,550	2,339,642	338,908	2,244,965
Reclama si publicitate	203001			81,500	35,500	35,500	35,500	28,297	7,203	22,390
Protocol si reprezentare	203002			21,500	10,000	10,000	10,000	7,000	3,000	7,886
Prime de asigurare non-viata	203003			31,500	10,000	10,000	10,000	1,280	8,720	1,280
Chirii	203004			156,000	39,000	39,000	39,000	33,231	5,769	33,231
Alte cheltuieli cu bunuri si servicii	203030			10,918,740	2,584,050	2,584,050	2,584,050	2,269,834	314,216	2,180,178
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			9,080,000	2,055,000	2,055,000	2,055,000	1,723,013	331,987	1,723,228
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			9,080,000	2,055,000	2,055,000	2,055,000	1,723,013	331,987	1,723,228
Dobanzi aferente creditelor interne garantate	300102			9,080,000	2,055,000	2,055,000	2,055,000	1,723,013	331,987	1,723,228
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			11,025,000	4,708,560	4,708,560	4,708,560	4,229,496	479,064	3,457,613
Subventii pentru acoperirea diferentelor de pret si tarif	4003			11,000,000	4,700,000	4,700,000	4,700,000	4,225,120	474,880	3,453,237
Alte subventii	4030			25,000	8,560	8,560	8,560	4,376	4,184	4,376
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			500,000						
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			500,000						
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			20,857,000	8,117,890	8,170,690	8,170,690	7,782,400	388,290	7,782,400
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101			20,857,000	8,117,890	8,170,690	8,170,690	7,782,400	388,290	7,782,400
Transferuri catre institutii publice	510101			20,857,000	8,117,890	8,170,690	8,170,690	7,782,400	388,290	7,782,400
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			1,543,910	985,000	985,000	985,000	364,060	620,940	364,060
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			1,543,910	985,000	985,000	985,000	364,060	620,940	364,060
Finantarea invatamantului particular sau confesional acreditat	550163			1,483,910	925,000	925,000	925,000	361,060	563,940	361,060
Sume reprezentand stimulente pentru casarea autovehiculelor uzate	550184			60,000	60,000	60,000	60,000	3,000	57,000	3,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			36,562,800	10,108,260	10,108,260	10,108,260	9,043,744	1,064,516	9,350,018

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A	B	1	2	3	4	5	6	7	8=6-7	9
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			36,562,800	10,108,260	10,108,260	10,108,260	9,043,744	1,064,516	9,350,018
Ajutoare sociale in numerar	570201			26,236,000	6,729,030	6,729,030	6,729,030	5,961,707	767,323	6,031,301
Ajutoare sociale in natura	570202			10,274,000	3,374,050	3,374,050	3,374,050	3,077,382	296,668	3,314,062
Tichete de cresa si tichete sociale pentru gradinita	570203			52,800	5,180	5,180	5,180	4,655	525	4,655
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			3,270,000	758,040	758,040	758,040	728,833	29,207	728,833
Ajutoare pentru daune provocate de calamitatile naturale	5902			25,000						
Asociatii si fundatii	5911			2,720,000	758,040	758,040	758,040	728,833	29,207	728,833
Sustinerea cultelor	5912			525,000						
OPERATIUNI FINANCIARE (cod 80+81)	79			3,215,000	803,750	803,750	803,750	803,750		
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81			3,215,000	803,750	803,750	803,750	803,750		
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102			3,215,000	803,750	803,750	803,750	803,750		
Rambursari de credite aferente datoriei publice interne locale	810205			3,215,000	803,750	803,750	803,750	803,750		
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-1,200,000	-1,200,000	-1,108,298	-1,108,298	-1,108,298		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-1,200,000	-1,200,000	-1,108,298	-1,108,298	-1,108,298		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101			-1,200,000	-1,200,000	-1,108,298	-1,108,298	-1,108,298		
ACTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		216,914,570	71,171,840	216,914,570	71,171,840	71,171,840	71,171,840	40,949,330	30,222,510	3,323,534
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	612,000	443,630	612,000	443,630	443,630	443,630		443,630	238,856
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)	5501	612,000	443,630	612,000	443,630	443,630	443,630		443,630	238,856
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142	612,000	443,630	612,000	443,630	443,630	443,630		443,630	238,856
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	28,980,270	8,445,770	28,980,270	8,445,770	8,445,770	8,445,770	6,488,777	1,956,993	67,722

A	B	1	2	3	4	5	6	7	8=6-7	9
+56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75)										
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648	28,279,000	8,000,000	28,279,000	8,000,000	8,000,000	8,000,000	6,415,114	1,584,886	
Finantare nationala	564801	4,042,000	1,000,000	4,042,000	1,000,000	1,000,000	1,000,000	985,222	14,778	
Finantare externa nerambursabila	564802	23,937,000	6,700,000	23,937,000	6,700,000	6,700,000	6,700,000	5,416,388	1,283,612	
Cheltuieli neeligibile	564803	300,000	300,000	300,000	300,000	300,000	300,000	13,504	286,496	
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)	5649	701,270	445,770	701,270	445,770	445,770	445,770	73,663	372,107	67,722
Finantare nationala	564901	10,000	7,500	10,000	7,500	7,500	7,500	1,471	6,029	1,352
Finantare externa nerambursabila	564902	691,270	438,270	691,270	438,270	438,270	438,270	72,192	366,078	66,370
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)	58									2,227,138
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801									2,227,138
Finantarea nationala	580101									2,227,138
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16	60	37,459,500	23,665,000	37,459,500	23,665,000	23,665,000	23,665,000	20,575,218	3,089,782	
Fonduri europene nerambursabile	6001	28,146,590	19,546,160	28,146,590	19,546,160	19,546,160	19,546,160	17,291,517	2,254,643	
Sume aferente TVA	6003	5,347,910	3,953,840	5,347,910	3,953,840	3,953,840	3,953,840	3,283,701	670,139	
Sume dezangajate asociate jaloanelor si tintelor din PNRR	6016	3,965,000	165,000	3,965,000	165,000	165,000	165,000		165,000	
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	100,351,990	28,073,500	100,351,990	28,073,500	28,073,500	28,073,500	6,968,363	21,105,137	2,187
Fonduri din împrumut rambursabil	6101	84,309,050	23,570,640	84,309,050	23,570,640	23,570,640	23,570,640	5,855,768	17,714,872	2,187
Sume aferente TVA	6103	16,042,940	4,502,860	16,042,940	4,502,860	4,502,860	4,502,860	1,112,595	3,390,265	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	40,529,810	8,298,690	40,529,810	8,298,690	8,298,690	8,298,690	4,672,029	3,626,661	787,631
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	40,529,810	8,298,690	40,529,810	8,298,690	8,298,690	8,298,690	4,672,029	3,626,661	787,631
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	34,189,810	7,268,690	34,189,810	7,268,690	7,268,690	7,268,690	3,760,914	3,507,776	690,222
Constructii	710101									17,300
Masini, echipamente si mijloace de transport	710102									61,829

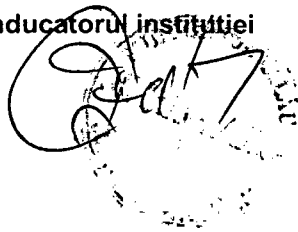
A	B	1	2	3	4	5	6	7	8=6-7	9
Mobilier, aparatura birotica si alte active corporale	710103									443,052
Alte active fixe	710130	34,189,810	7,268,690	34,189,810	7,268,690	7,268,690	7,268,690	3,760,914	3,507,776	168,041
Reparatii capitale aferente activelor fixe	7103	6,340,000	1,030,000	6,340,000	1,030,000	1,030,000	1,030,000	911,115	118,885	97,409
OPERATIUNI FINANCIARE (cod 81)	79	8,981,000	2,245,250	8,981,000	2,245,250	2,245,250	2,245,250	2,244,943	307	
TITLUL XVIX RAMBURSARI DE CREDITE (cod 81.04)	81	8,981,000	2,245,250	8,981,000	2,245,250	2,245,250	2,245,250	2,244,943	307	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104	8,981,000	2,245,250	8,981,000	2,245,250	2,245,250	2,245,250	2,244,943	307	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			20,857,000	8,117,890	8,170,690	8,170,690	7,782,400	388,290	7,782,400
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	612,000	443,630	2,155,910	1,428,630	1,428,630	1,428,630	364,060	1,064,570	602,916
TITLUL XVI RAMBURSARI DE CREDETE	81	8,981,000	2,245,250	12,196,000	3,049,000	3,049,000	3,049,000	3,048,693	307	
	84			-1,200,000	-1,200,000	-1,108,298	-1,108,298	-1,108,298		
OPERATIUNI FINANCIARE (cod 81)	79	8,981,000	2,245,250	12,196,000	3,049,000	3,049,000	3,049,000	3,048,693	307	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	167,403,760	60,627,900	367,620,510	121,748,830	121,801,630	121,801,630	88,487,175	33,314,455	58,710,565
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-1,200,000	-1,200,000	-1,108,298	-1,108,298	-1,108,298		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-1,200,000	-1,200,000	-1,108,298	-1,108,298	-1,108,298		

*) 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 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 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



Conducatorul compartimentului
financiar contabil



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Anexa 9

CONTUL DE EXECUTIE

A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -VENITUR

la data de 31.03.2025

Cod 20

50.10 - TOTAL

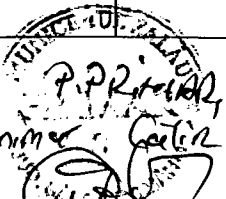
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Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	32,760,920	13,061,330	12,097,228	543,391	11,553,837	11,397,774		699,454
I. VENITURI CURENTE (cod 00.03+00.12)	0002	11,301,840	4,571,000	4,171,913	543,391	3,628,522	3,472,459		699,454
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	11,301,840	4,571,000	4,171,913	543,391	3,628,522	3,472,459		699,454
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	230,750	115,550	70,447	13,225	57,222	48,283		22,164
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	230,750	115,550	70,447	13,225	57,222	48,283		22,164
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	230,750	115,550	70,447	13,225	57,222	48,283		22,164
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	230,750	115,550	70,447	13,225	57,222	48,283		22,164
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	11,071,090	4,455,450	4,101,466	530,166	3,571,300	3,424,176		677,290
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	7,311,050	2,632,180	2,802,222	299,524	2,502,698	2,420,134		382,088
Taxe si alte venituri in invatamant	331005	58,500	50,500	9,377		9,377	9,377		
Venituri din prestari de servicii	331008	5,747,420	1,909,420	2,442,020	298,444	2,143,576	2,060,312		381,708
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,357,330	605,560	288,488	1,080	287,408	288,488		
Alte venituri din prestari de servicii si alte activitati	331050	147,800	66,700	62,337		62,337	61,957		380
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	3,650,040	1,713,270	1,169,244	230,642	938,602	874,042		295,202
Alte venituri	361050	3,650,040	1,713,270	1,169,244	230,642	938,602	874,042		295,202
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	110,000	110,000	130,000		130,000	130,000		
Donatii si sponsorizari	371001	110,000	110,000	130,000		130,000	130,000		

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-93,450	-62,000						
Varsaminte din sectiunea de functionare	371004	93,450	62,000						
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	602,080	372,440	142,915		142,915	142,915		
Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010	602,080	372,440	142,915		142,915	142,915		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015	602,080	372,440	142,915		142,915	142,915		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	489,080	286,440	142,915		142,915	142,915		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	113,000	86,000						
IV. SUBVENTII (cod 00.18)	4100	20,857,000	8,117,890	7,782,400		7,782,400	7,782,400		
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.33+43.10.40+43.10.50)	4310	20,857,000	8,117,890	7,782,400		7,782,400	7,782,400		
Subventii pentru institutii publice	431009	20,857,000	8,117,890	7,782,400		7,782,400	7,782,400		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	32,554,470	12,913,330	12,097,228	543,391	11,553,837	11,397,774		699,454
I. VENITURI CURENTE (cod 00.03+00.12)	0002	11,208,390	4,509,000	4,171,913	543,391	3,628,522	3,472,459		699,454
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	11,208,390	4,509,000	4,171,913	543,391	3,628,522	3,472,459		699,454
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	230,750	115,550	70,447	13,225	57,222	48,283		22,164
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	230,750	115,550	70,447	13,225	57,222	48,283		22,164
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	230,750	115,550	70,447	13,225	57,222	48,283		22,164
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	230,750	115,550	70,447	13,225	57,222	48,283		22,164
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	10,977,640	4,393,450	4,101,466	530,166	3,571,300	3,424,176		677,290
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	7,311,050	2,632,180	2,802,222	299,524	2,502,698	2,420,134		382,088
Taxe si alte venituri in invatamant	331005	58,500	50,500	9,377		9,377	9,377		
Venituri din prestari de servicii	331008	5,747,420	1,909,420	2,442,020	298,444	2,143,576	2,060,312		381,708
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,357,330	605,560	288,488	1,080	287,408	288,488		
Alte venituri din prestari de servicii si alte activitati	331050	147,800	66,700	62,337		62,337	61,957		380

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	3,650,040	1,713,270	1,169,244	230,642	938,602	874,042		295,202
Alte venituri	361050	3,650,040	1,713,270	1,169,244	230,642	938,602	874,042		295,202
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)	3710	16,550	48,000	130,000		130,000	130,000		
Donatii si sponsorizari	371001	110,000	110,000	130,000		130,000	130,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-93,450	-62,000						
III.OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	489,080	286,440	142,915		142,915	142,915		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010	489,080	286,440	142,915		142,915	142,915		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015	489,080	286,440	142,915		142,915	142,915		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	489,080	286,440	142,915		142,915	142,915		
IV. SUBVENTII (cod 00.18)	4100	20,857,000	8,117,890	7,782,400		7,782,400	7,782,400		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	20,857,000	8,117,890	7,782,400		7,782,400	7,782,400		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.40)	4310	20,857,000	8,117,890	7,782,400		7,782,400	7,782,400		
Subventii pentru institutii publice	431009	20,857,000	8,117,890	7,782,400		7,782,400	7,782,400		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL	000110	206,450	148,000						
I. VENITURI CURENTE (cod 00.12)	0002	93,450	62,000						
C. VENITURI NEFISCALE (cod 00.14)	2900	93,450	62,000						
2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	93,450	62,000						
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	3710	93,450	62,000						
Varsaminte din sectiunea de functionare	371004	93,450	62,000						
III.OPERATIUNI FINANCIARE (cod 40.10)	0016	113,000	86,000						
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010	113,000	86,000						
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015	113,000	86,000						
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	113,000	86,000						


 Viceprimar: *Florin Cristina Toa*

DIRECTOR ECONOMIC,
 Ec. Cusbus Mariana

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Anexa 11

CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI

la data de 31.03.2025

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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
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	117,450	86,000	32,760,920	13,061,330	13,029,057	13,029,507	10,252,725	2,776,782	8,733,996
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010	31,450		6,228,580	1,985,420	1,966,640	1,966,640	1,498,071	468,569	1,225,084
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	31,450		6,228,580	1,985,420	1,966,640	1,966,640	1,498,071	468,569	1,225,084
Alte servicii publice generale	541050	31,450		6,228,580	1,985,420	1,966,640	1,966,640	1,498,071	468,569	1,225,084
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910			7,487,000	2,132,890	2,116,165	2,116,615	1,780,420	336,195	1,760,678
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110			7,487,000	2,132,890	2,116,165	2,116,615	1,780,420	336,195	1,760,678
Ordine publica (cod 61.10.03.04)	611003			7,487,000	2,132,890	2,116,165	2,116,615	1,780,420	336,195	1,760,678
Politie locala	61100304			7,487,000	2,132,890	2,116,165	2,116,615	1,780,420	336,195	1,760,678
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	86,000	86,000	19,045,340	8,943,020	8,946,252	8,946,252	6,974,234	1,972,018	5,748,234
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	86,000	86,000	5,802,650	2,852,430	2,874,430	2,874,430	1,129,515	1,744,915	1,248,021
Invaatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			1,890,530	1,890,530	1,890,530	1,890,530	855,843	1,034,687	933,390
Invatamant prescolar	65100301			1,890,530	1,890,530	1,890,530	1,890,530	855,843	1,034,687	933,390
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	86,000	86,000	1,131,850	961,900	983,900	983,900	273,672	710,228	314,631
Invatamant secundar inferior	65100401			146,720	90,900	97,900	97,900	449	97,451	449
Invatamant secundar superior	65100402	86,000	86,000	985,130	871,000	886,000	886,000	273,223	612,777	314,182

A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011			2,780,270						
Internate si cantine pentru elevi	65101103			843,500						
Alte servicii auxiliare	65101130			1,936,770						
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			13,242,690	6,090,590	6,071,822	6,071,822	5,844,719	227,103	4,500,213
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			3,922,000	1,135,900	1,117,132	1,117,132	1,048,033	69,099	1,083,458
Case de cultura	67100306			3,922,000	1,135,900	1,117,132	1,117,132	1,048,033	69,099	1,083,458
Servicii recreative si sportive (cod 67.10.05.01)	671005			9,320,690	4,954,690	4,954,690	4,954,690	4,796,686	158,004	3,416,755
Sport	67100501			9,320,690	4,954,690	4,954,690	4,954,690	4,796,686	158,004	3,416,755
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	117,450	86,000	32,760,920	13,061,330	13,029,057	13,029,507	10,252,725	2,776,782	8,733,996
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)	5010			6,197,130	1,985,420	1,966,640	1,966,640	1,498,071	468,569	1,205,982
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			6,197,130	1,985,420	1,966,640	1,966,640	1,498,071	468,569	1,205,982
Alte servicii publice generale	541050			6,197,130	1,985,420	1,966,640	1,966,640	1,498,071	468,569	1,205,982
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910			7,487,000	2,132,890	2,116,165	2,116,615	1,780,420	336,195	1,756,655
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110			7,487,000	2,132,890	2,116,165	2,116,615	1,780,420	336,195	1,756,655
Ordine publica (cod 61.10.03.04)	611003			7,487,000	2,132,890	2,116,165	2,116,615	1,780,420	336,195	1,756,655
Politie locala	61100304			7,487,000	2,132,890	2,116,165	2,116,615	1,780,420	336,195	1,756,655
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			18,870,340	8,857,020	8,860,252	8,860,252	6,974,234	1,886,018	5,716,790
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			5,627,650	2,766,430	2,788,430	2,788,430	1,129,515	1,658,915	1,234,410
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			1,890,530	1,890,530	1,890,530	1,890,530	855,843	1,034,687	933,390
Invatamant prescolar	65100301			1,890,530	1,890,530	1,890,530	1,890,530	855,843	1,034,687	933,390
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			1,045,850	875,900	897,900	897,900	273,672	624,228	301,020
Invatamant secundar inferior	65100401			146,720	90,900	97,900	97,900	449	97,451	449
Invatamant secundar superior	65100402			899,130	785,000	800,000	800,000	273,223	526,777	300,571
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011			2,691,270						
Internate si cantine pentru elevi	65101103			754,500						

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A	B	1	2	3	4	5	6	7	8=6-7	9
Alte servicii auxiliare	65101130			1,936,770						
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			13,242,690	6,090,590	6,071,822	6,071,822	5,844,719	227,103	4,482,380
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			3,922,000	1,135,900	1,117,132	1,117,132	1,048,033	69,099	1,078,239
Case de cultura	67100306			3,922,000	1,135,900	1,117,132	1,117,132	1,048,033	69,099	1,078,239
Servicii recreative si sportive (cod 67.10.05.01)	671005			9,320,690	4,954,690	4,954,690	4,954,690	4,796,686	158,004	3,404,141
Sport	67100501			9,320,690	4,954,690	4,954,690	4,954,690	4,796,686	158,004	3,404,141
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	117,450	86,000	206,450	86,000	86,000	86,000		86,000	54,569
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10)	5010	31,450		31,450						19,102
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	31,450		31,450						19,102
Alte servicii publice generale	541050	31,450		31,450						19,102
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910									4,023
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110									4,023
Ordine publica (cod 61.10.03.04)	611003									4,023
Politie locala	61100304									4,023
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	86,000	86,000	175,000	86,000	86,000	86,000		86,000	31,444
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	86,000	86,000	175,000	86,000	86,000	86,000		86,000	13,611
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	86,000	86,000	86,000	86,000	86,000	86,000		86,000	13,611
Invatamant secundar superior	65100402	86,000	86,000	86,000	86,000	86,000	86,000		86,000	13,611
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011			89,000						
Internate si cantine pentru elevi	65101103			89,000						
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710									17,833
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003									5,219
Case de cultura	67100306									5,219
Servicii recreative si sportive (cod 67.10.05.01)	671005									12,614
Sport	67100501									12,614

Viceprimar, Sală Comuna Fod³

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Director Economic,
Ec. Călugăreasa

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5010 TOTAL CHELTUIELI

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2025

Cod 21 Capitol 5010

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
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		117,450	86,000	32,760,920	13,061,330	13,029,057	13,029,057	10,252,725	2,776,332	8,733,996
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				32,554,470	12,975,330	12,943,057	12,943,057	10,252,725	2,690,332	8,679,427
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			32,554,470	12,975,330	12,997,330	12,997,330	10,306,998	2,690,332	8,679,427
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			15,309,640	4,097,080	4,097,080	4,097,080	3,764,694	332,386	3,669,893
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			14,534,330	3,993,250	3,993,250	3,993,250	3,670,520	322,730	3,545,405
Salarii de baza	100101			13,379,840	3,673,660	3,673,660	3,673,660	3,444,132	229,528	3,306,315
Sporuri pentru conditii de munca	100105			189,690	54,710	54,710	54,710	39,946	14,764	44,708
Alte sporuri	100106			613,340	164,780	164,780	164,780	111,083	53,697	107,359
Indemnizatii platite unor persoane din afara unitatii	100112			6,480	6,480	6,480	6,480		6,480	
Drepturi de delegare	100113			7,120	4,000	4,000	4,000	115	3,885	115
Indemnizatii de hrana	100117			332,380	88,140	88,140	88,140	75,244	12,896	83,808
Alte drepturi salariale in bani	100130			5,480	1,480	1,480	1,480		1,480	3,100
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			404,800						31,500
Norme de hrana	100202			280,000						31,500
Vouchere de vacanta	100206			124,800						
Contributii (cod 10.03.01 la 10.03.08)	1003			370,510	103,830	103,830	103,830	94,174	9,656	92,988
Contributii de asigurari sociale de stat	100301			42,250	13,000	13,000	13,000	12,012	988	12,407

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A	B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307			326,760	90,330	90,330	90,330	81,746	8,584	80,077
Contributii platite de angajator in numele angajatului	100308			1,500	500	500	500	416	84	504
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			17,244,830	8,878,250	8,900,250	8,900,250	6,542,304	2,357,946	5,009,534
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			3,312,950	1,736,070	1,748,070	1,748,070	1,066,318	681,752	793,962
Furnituri de birou	200101			92,130	45,000	45,000	45,000	8,212	36,788	12,619
Materiale pentru curatenie	200102			94,810	47,810	47,810	47,810	7,943	39,867	10,688
Incalzit, iluminat si forta motrica	200103			973,880	583,990	583,990	583,990	366,862	217,128	293,798
Apa, canal si salubritate	200104			287,760	93,300	93,300	93,300	37,853	55,447	33,228
Carburanti si lubrifianti	200105			126,680	42,300	42,300	42,300	29,402	12,898	27,791
Piese de schimb	200106			47,910	34,300	34,300	34,300	1,965	32,335	3,980
Transport	200107			465,000	300,000	300,000	300,000	253,578	46,422	160,936
Posta, telecomunicatii, radio, tv, internet	200108			146,300	47,990	47,990	47,990	31,041	16,949	31,038
Materiale si prestari de servicii cu caracter functional	200109			644,270	313,960	320,960	320,960	272,708	48,252	161,034
Alte bunuri si servicii pentru intretinere si functionare	200130			434,210	227,420	232,420	232,420	56,754	175,666	58,850
Reparatii curente	2002			377,290	117,950	123,950	123,950	29,221	94,729	6,021
Hrana (cod 20.03.01+20.03.02)	2003			5,479,950	2,694,090	2,694,090	2,694,090	1,436,364	1,257,726	1,319,912
Hrana pentru oameni	200301			5,479,950	2,694,090	2,694,090	2,694,090	1,436,364	1,257,726	1,319,912
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			68,000	45,000	45,000	45,000	40,235	4,765	34,891
Medicamente	200401			50,000	30,000	30,000	30,000	27,134	2,866	21,355
Materiale sanitare	200402			18,000	15,000	15,000	15,000	13,101	1,899	13,536
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			471,040	235,090	235,990	235,990	123,005	112,985	23,589
Uniforme si echipament	200501			246,650	120,000	120,000	120,000	99,667	20,333	
Lenjerie si accesorii de pat	200503									694
Alte obiecte de inventar	200530			224,390	115,090	115,990	115,990	23,338	92,652	22,895
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			18,400	5,500	5,500	5,500	1,970	3,530	1,970
Deplasari interne, detasari, transferari	200601			18,400	5,500	5,500	5,500	1,970	3,530	1,970
Carti, publicatii si materiale documentare	2011			5,450	3,450	3,450	3,450	420	3,030	200
Consultanta si expertiza	2012			49,000	34,000	34,000	34,000	19,264	14,736	17,769
Pregatire profesionala	2013			24,000	2,000	2,000	2,000		2,000	
Protectia muncii	2014			117,970	13,600	13,600	13,600	1,176	12,424	2,270

A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			1,000	1,000	1,000	1,000		1,000	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			7,319,780	3,990,500	3,993,600	3,993,600	3,824,331	169,269	2,808,950
Reclama si publicitate	203001			4,200	2,000	2,000	2,000		2,000	
Prime de asigurare non-viata	203003			40,220	11,500	11,500	11,500	2,326	9,174	2,541
Alte cheltuieli cu bunuri si servicii	203030			7,275,360	3,977,000	3,980,100	3,980,100	3,822,005	158,095	2,806,409
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-54,273	-54,273	-54,273		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-54,273	-54,273	-54,273		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101					-54,273	-54,273	-54,273		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		117,450	86,000	206,450	86,000	86,000	86,000		86,000	54,569
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	117,450	86,000	206,450	86,000	86,000	86,000		86,000	54,569
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	117,450	86,000	206,450	86,000	86,000	86,000		86,000	54,569
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	64,450	33,000	153,450	33,000	33,000	33,000		33,000	54,569
Constructii	710101									524
Masini, echipamente si mijloace de transport	710102									27,188
Mobilier, aparatura birotica si alte active corporale	710103									6,884
Alte active fixe	710130	64,450	33,000	153,450	33,000	33,000	33,000		33,000	19,973
Operatii capitale aferente activelor fixe	7103	53,000	53,000	53,000	53,000	53,000	53,000		53,000	
	84					-54,273	-54,273	-54,273		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			32,554,470	12,975,330	12,997,330	12,997,330	10,306,998	2,690,332	8,679,427
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-54,273	-54,273	-54,273		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-54,273	-54,273	-54,273		

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BUGETUL IMPRUMUTURILOR EXTERNE SI INTERNE 5007

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.03.2025

Cod 21 Capitol 5007

Subcapitol

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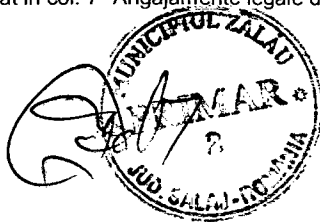
DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale*	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		8,842,870	1,025,000	8,842,870	1,025,000	1,025,000	1,025,000	352,288	672,712	
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		8,842,870	1,025,000	8,842,870	1,025,000	1,025,000	1,025,000	352,288	672,712	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	8,842,870	1,025,000	8,842,870	1,025,000	1,025,000	1,025,000	352,288	672,712	
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	8,842,870	1,025,000	8,842,870	1,025,000	1,025,000	1,025,000	352,288	672,712	
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	8,842,870	1,025,000	8,842,870	1,025,000	1,025,000	1,025,000	352,288	672,712	
Alte active fixe	710130	8,842,870	1,025,000	8,842,870	1,025,000	1,025,000	1,025,000	352,288	672,712	

*) 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

Conducatorul compartimentului
financiar-contabil