

## CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 31.12.2024

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| Explicatii                                                                                                                                                                       | Cod          | Prevederi         |                   | Drepturi constatate |                |                   | Incasari realizate | Stingeri pe alte cai | Drepturi de incasat |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|---------------------|----------------|-------------------|--------------------|----------------------|---------------------|
|                                                                                                                                                                                  |              | Initiale          | Definitive        | Total               | Anii prec.     | Anul curent       |                    |                      |                     |
| A                                                                                                                                                                                | B            | 1                 | 2                 | 3                   | 4              | 5                 | 6                  | 7                    | 8                   |
| <b>TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 47.02+ 48.02)</b>                                                                                                   | <b>00.01</b> | <b>47,112,500</b> | <b>50,213,800</b> | <b>35,718,843</b>   | <b>488,041</b> | <b>35,230,802</b> | <b>35,204,405</b>  |                      | <b>514,438</b>      |
| <b>VENITURI PROPRII (00.02- 11.02- 37.02+ 00.15)</b>                                                                                                                             | <b>49.90</b> | <b>4,828,000</b>  | <b>6,009,300</b>  | <b>6,783,257</b>    | <b>488,041</b> | <b>6,295,216</b>  | <b>6,268,819</b>   |                      | <b>514,438</b>      |
| <b>I. VENITURI CURENTE (00.03+ 00.12)</b>                                                                                                                                        | <b>00.02</b> | <b>9,689,000</b>  | <b>12,510,000</b> | <b>12,866,388</b>   | <b>488,041</b> | <b>12,378,347</b> | <b>12,351,950</b>  |                      | <b>514,438</b>      |
| <b>A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)</b>                                                                                                                   | <b>00.03</b> | <b>9,190,000</b>  | <b>11,920,000</b> | <b>11,989,703</b>   | <b>295,011</b> | <b>11,694,692</b> | <b>11,661,879</b>  |                      | <b>327,824</b>      |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)</b>                                                                                                    | <b>00.04</b> | <b>2,738,000</b>  | <b>3,538,000</b>  | <b>3,544,405</b>    |                | <b>3,544,405</b>  | <b>3,544,405</b>   |                      |                     |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)</b>                                                                             | <b>00.06</b> | <b>2,738,000</b>  | <b>3,538,000</b>  | <b>3,544,405</b>    |                | <b>3,544,405</b>  | <b>3,544,405</b>   |                      |                     |
| <b>Impozit pe venit (03.02.17+ 03.02.18)</b>                                                                                                                                     | <b>03.02</b> | <b>60,000</b>     | <b>60,000</b>     | <b>67,185</b>       |                | <b>67,185</b>     | <b>67,185</b>      |                      |                     |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 03.02.18     | 60,000            | 60,000            | 67,185              |                | 67,185            | 67,185             |                      |                     |
| <b>Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)</b>                                                                                                      | <b>04.02</b> | <b>2,678,000</b>  | <b>3,478,000</b>  | <b>3,477,220</b>    |                | <b>3,477,220</b>  | <b>3,477,220</b>   |                      |                     |
| Cote defalcate din impozitul pe venit                                                                                                                                            | 04.02.01     | 1,585,000         | 1,596,500         | 1,673,185           |                | 1,673,185         | 1,673,185          |                      |                     |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                    | 04.02.04     | 1,093,000         | 1,181,500         | 1,104,034           |                | 1,104,034         | 1,104,034          |                      |                     |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 04.02.05     |                   | 700,000           | 700,001             |                | 700,001           | 700,001            |                      |                     |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)</b>                                                                                                                               | <b>00.09</b> | <b>930,000</b>    | <b>1,095,000</b>  | <b>1,376,859</b>    | <b>182,793</b> | <b>1,194,066</b>  | <b>1,167,158</b>   |                      | <b>209,701</b>      |
| <b>Impozite si taxe pe proprietate (07.02.01 la 07.02.50)</b>                                                                                                                    | <b>07.02</b> | <b>930,000</b>    | <b>1,095,000</b>  | <b>1,376,859</b>    | <b>182,793</b> | <b>1,194,066</b>  | <b>1,167,158</b>   |                      | <b>209,701</b>      |
| Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)                                                                                                                            | 07.02.01     | 280,000           | 400,000           | 467,458             | 58,179         | 409,279           | 411,314            |                      | 56,144              |
| Impozit pe cladiri de la persoane fizice *)                                                                                                                                      | 07.02.01.01  | 160,000           | 195,000           | 218,889             | 15,991         | 202,898           | 203,764            |                      | 15,125              |
| Impozit si taxa pe cladiri de la persoane juridice *)                                                                                                                            | 07.02.01.02  | 120,000           | 205,000           | 248,569             | 42,188         | 206,381           | 207,550            |                      | 41,019              |
| Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)                                                                                                                            | 07.02.02     | 575,000           | 610,000           | 803,663             | 122,913        | 680,750           | 650,357            |                      | 153,306             |
| Impozit pe terenuri de la persoane fizice *)                                                                                                                                     | 07.02.02.01  | 240,000           | 255,000           | 322,310             | 41,207         | 281,103           | 276,664            |                      | 45,646              |
| Impozit si taxa pe teren de la persoane juridice *)                                                                                                                              | 07.02.02.02  | 25,000            | 35,000            | 37,359              | 1,504          | 35,855            | 35,053             |                      | 2,306               |
| Impozitul pe terenul din extravilan *)                                                                                                                                           | 07.02.02.03  | 310,000           | 320,000           | 443,994             | 80,202         | 363,792           | 338,640            |                      | 105,354             |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 07.02.03     | 35,000            | 45,000            | 46,215              |                | 46,215            | 46,215             |                      |                     |
| Alte impozite si taxe pe proprietate                                                                                                                                             | 07.02.50     | 40,000            | 40,000            | 59,523              | 1,701          | 57,822            | 59,272             |                      | 251                 |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)</b>                                                                                                   | <b>00.10</b> | <b>5,522,000</b>  | <b>7,287,000</b>  | <b>7,068,439</b>    | <b>112,218</b> | <b>6,956,221</b>  | <b>6,950,316</b>   |                      | <b>118,123</b>      |
| <b>Sume defalcate din TVA (11.02.01 la 11.02.09)</b>                                                                                                                             | <b>11.02</b> | <b>4,861,000</b>  | <b>6,521,000</b>  | <b>6,103,431</b>    |                | <b>6,103,431</b>  | <b>6,103,431</b>   |                      |                     |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02     | 2,724,000         | 3,791,000         | 3,373,431           |                | 3,373,431         | 3,373,431          |                      |                     |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06     | 2,137,000         | 2,730,000         | 2,730,000           |                | 2,730,000         | 2,730,000          |                      |                     |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)</b>                                                   | <b>16.02</b> | <b>661,000</b>    | <b>766,000</b>    | <b>965,008</b>      | <b>112,218</b> | <b>852,790</b>    | <b>846,885</b>     |                      | <b>118,123</b>      |
| Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)                                                                                                                    | 16.02.02     | 660,000           | 765,000           | 965,008             | 112,218        | 852,790           | 846,885            |                      | 118,123             |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                                                                                                                | 16.02.02.01  | 500,000           | 580,000           | 746,955             | 96,974         | 649,981           | 645,425            |                      | 101,530             |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                                                                                                              | 16.02.02.02  | 160,000           | 185,000           | 218,053             | 15,244         | 202,809           | 201,460            |                      | 16,593              |

| Explicatii                                                                                                                                                                                                   | Cod          | Prevederi         |                   | Drepturi constatate |                |                   | Incasari realizate | Stingeri pe alte cai | Drepturi de incasat |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|---------------------|----------------|-------------------|--------------------|----------------------|---------------------|
|                                                                                                                                                                                                              |              | Initiale          | Definitive        | Total               | Anii prec.     | Anul curent       |                    |                      |                     |
| A                                                                                                                                                                                                            | B            | 1                 | 2                 | 3                   | 4              | 5                 | 6                  | 7                    | 8                   |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                                                         | 16.02.50     | 1,000             | 1,000             |                     |                |                   |                    |                      |                     |
| <b>C. VENITURI NEFISCALE (00.13+ 00.14)</b>                                                                                                                                                                  | <b>00.12</b> | <b>499,000</b>    | <b>590,000</b>    | <b>876,685</b>      | <b>193,030</b> | <b>683,655</b>    | <b>690,071</b>     |                      | <b>186,614</b>      |
| <b>C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)</b>                                                                                                                                                           | <b>00.13</b> | <b>56,000</b>     | <b>56,000</b>     | <b>93,493</b>       | <b>21,295</b>  | <b>72,198</b>     | <b>80,093</b>      |                      | <b>13,400</b>       |
| <b>Venituri din proprietate (30.02.01 la 30.02.50)</b>                                                                                                                                                       | <b>30.02</b> | <b>56,000</b>     | <b>56,000</b>     | <b>93,493</b>       | <b>21,295</b>  | <b>72,198</b>     | <b>80,093</b>      |                      | <b>13,400</b>       |
| Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)                                                                                                                                             | 30.02.05     | 56,000            | 56,000            | 93,493              | 21,295         | 72,198            | 80,093             |                      | 13,400              |
| Redevente miniere                                                                                                                                                                                            | 30.02.05.01  | 6,000             | 6,000             | 11,706              |                | 11,706            | 11,706             |                      |                     |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                     | 30.02.05.30  | 50,000            | 50,000            | 81,787              | 21,295         | 60,492            | 68,387             |                      | 13,400              |
| <b>C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)</b>                                                                                                                                 | <b>00.14</b> | <b>443,000</b>    | <b>534,000</b>    | <b>783,192</b>      | <b>171,735</b> | <b>611,457</b>    | <b>609,978</b>     |                      | <b>173,214</b>      |
| <b>Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)</b>                                                                                                                              | <b>34.02</b> |                   |                   | <b>5</b>            |                | <b>5</b>          | <b>5</b>           |                      |                     |
| Taxe extrajudiciare de timbru                                                                                                                                                                                | 34.02.02     |                   |                   | 5                   |                | 5                 | 5                  |                      |                     |
| <b>Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)</b>                                                                                                                                               | <b>35.02</b> | <b>155,000</b>    | <b>170,000</b>    | <b>345,604</b>      | <b>136,237</b> | <b>209,367</b>    | <b>208,359</b>     |                      | <b>137,245</b>      |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)                                                                                                                   | 35.02.01     | 155,000           | 170,000           | 345,604             | 136,237        | 209,367           | 208,359            |                      | 137,245             |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                                                      | 35.02.01.02  | 155,000           | 170,000           | 345,604             | 136,237        | 209,367           | 208,359            |                      | 137,245             |
| <b>Diverse venituri (36.02.01 la 36.02.50)</b>                                                                                                                                                               | <b>36.02</b> | <b>288,000</b>    | <b>364,000</b>    | <b>437,583</b>      | <b>35,498</b>  | <b>402,085</b>    | <b>401,614</b>     |                      | <b>35,969</b>       |
| Taxe speciale                                                                                                                                                                                                | 36.02.06     | 288,000           | 348,000           | 397,173             | 35,498         | 361,675           | 361,204            |                      | 35,969              |
| Alte venituri                                                                                                                                                                                                | 36.02.50     |                   | 16,000            | 40,410              |                | 40,410            | 40,410             |                      |                     |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                                                        | 37.02.03     | -1,500,000        | -1,500,000        | -1,595,000          |                | -1,595,000        | -1,595,000         |                      |                     |
| Varsaminte din sectiunea de functionare                                                                                                                                                                      | 37.02.04     | 1,500,000         | 1,500,000         | 1,595,000           |                | 1,595,000         | 1,595,000          |                      |                     |
| <b>II. VENITURI DIN CAPITAL (39.02)</b>                                                                                                                                                                      | <b>00.15</b> |                   | <b>20,300</b>     | <b>20,300</b>       |                | <b>20,300</b>     | <b>20,300</b>      |                      |                     |
| <b>Venituri din valorificarea unor bunuri (39.02.01 la 39.02.10)</b>                                                                                                                                         | <b>39.02</b> |                   | <b>20,300</b>     | <b>20,300</b>       |                | <b>20,300</b>     | <b>20,300</b>      |                      |                     |
| Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                                                                             | 39.02.01     |                   | 20,300            | 20,300              |                | 20,300            | 20,300             |                      |                     |
| <b>IV. SUBVENTII (00.18)</b>                                                                                                                                                                                 | <b>00.17</b> | <b>34,158,500</b> | <b>34,418,500</b> | <b>22,036,769</b>   |                | <b>22,036,769</b> | <b>22,036,769</b>  |                      |                     |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)</b>                                                                                                                                 | <b>00.18</b> | <b>34,158,500</b> | <b>34,418,500</b> | <b>22,036,769</b>   |                | <b>22,036,769</b> | <b>22,036,769</b>  |                      |                     |
| <b>Subventii de la bugetul de stat (00.19+ 00.20)</b>                                                                                                                                                        | <b>42.02</b> | <b>32,908,500</b> | <b>32,908,500</b> | <b>21,907,133</b>   |                | <b>21,907,133</b> | <b>21,907,133</b>  |                      |                     |
| <b>B. Curente (42.02.21 la 42.02.97)</b>                                                                                                                                                                     | <b>00.20</b> | <b>32,908,500</b> | <b>32,908,500</b> | <b>21,907,133</b>   |                | <b>21,907,133</b> | <b>21,907,133</b>  |                      |                     |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri                                         | 42.02.34     | 210,000           | 210,000           | 150,388             |                | 150,388           | 150,388            |                      |                     |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                    | 42.02.41     | 140,000           | 140,000           | 147,846             |                | 147,846           | 147,846            |                      |                     |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile FEN postaderare aferete perioadei de programare 2014- 2020****) | 42.02.69     |                   |                   | 23,343              |                | 23,343            | 23,343             |                      |                     |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"                                                                                               | 42.02.87     | 20,000,000        | 20,000,000        | 15,819,424          |                | 15,819,424        | 15,819,424         |                      |                     |
| Alocari de sume din PNRR aferente componentei imprumuturi (42.02.89.01 la 42.02.89.03)                                                                                                                       | 42.02.89     |                   |                   | 5,766,132           |                | 5,766,132         | 5,766,132          |                      |                     |
| Fonduri din imprumut rambursabil                                                                                                                                                                             | 42.02.89.01  |                   |                   | 4,845,489           |                | 4,845,489         | 4,845,489          |                      |                     |
| Sume aferente TVA                                                                                                                                                                                            | 42.02.89.03  |                   |                   | 920,643             |                | 920,643           | 920,643            |                      |                     |
| Sume alocate de catre responsabilii de implementare a investitiilor specifice locale din sume de la bugetul de stat aferente asistentei financiare nerambursabile a PNRR (42.02.90.01 la 42.02.90.03)        | 42.02.90     | 12,558,500        | 12,558,500        |                     |                |                   |                    |                      |                     |
| Fonduri europene nerambursabile                                                                                                                                                                              | 42.02.90.01  | 10,171,500        | 10,171,500        |                     |                |                   |                    |                      |                     |
| Sume aferente TVA                                                                                                                                                                                            | 42.02.90.03  | 2,387,000         | 2,387,000         |                     |                |                   |                    |                      |                     |

| Explicatii                                                                                                                                            | Cod          | Prevederi        |                   | Drepturi constatate |                |                   | Incasari realizate | Stingeri pe alte cai | Drepturi de incasat |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------|-------------------|---------------------|----------------|-------------------|--------------------|----------------------|---------------------|
|                                                                                                                                                       |              | Initiale         | Definitive        | Total               | Anii prec.     | Anul curent       |                    |                      |                     |
| A                                                                                                                                                     | B            | 1                | 2                 | 3                   | 4              | 5                 | 6                  | 7                    | 8                   |
| <b>Subventii de la alte administratii (43.02.01 la 43.02.50)</b>                                                                                      | <b>43.02</b> | <b>1,250,000</b> | <b>1,510,000</b>  | <b>129,636</b>      |                | <b>129,636</b>    | <b>129,636</b>     |                      |                     |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)                                                                  | 43.02.31     | 1,250,000        | 1,250,000         | 273,818             |                | 273,818           | 273,818            |                      |                     |
| Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara | 43.02.34     |                  | 60,000            | 55,818              |                | 55,818            | 55,818             |                      |                     |
| Subventii acordate in baza contractelor de parteneriat sau asociere (43.02.39.02)                                                                     | 43.02.39     |                  | 200,000           | -200,000            |                | -200,000          | -200,000           |                      |                     |
| Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare                                                   | 43.02.39.02  |                  | 200,000           | -200,000            |                | -200,000          | -200,000           |                      |                     |
| <b>Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)</b>  | <b>48.02</b> | <b>3,265,000</b> | <b>3,265,000</b>  | <b>795,386</b>      |                | <b>795,386</b>    | <b>795,386</b>     |                      |                     |
| Fondul Social European (FSE) (48.02.02.01 la 48.02.02.03)                                                                                             | 48.02.02     |                  |                   | 152,625             |                | 152,625           | 152,625            |                      |                     |
| Sume primite in contul platilor efectuate in anii anteriori                                                                                           | 48.02.02.02  |                  |                   | 152,625             |                | 152,625           | 152,625            |                      |                     |
| Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)                                                                     | 48.02.04     | 3,265,000        | 3,265,000         | 642,761             |                | 642,761           | 642,761            |                      |                     |
| Sume primite in contul platilor efectuate in anul curent                                                                                              | 48.02.04.01  | 3,265,000        | 3,265,000         | 642,761             |                | 642,761           | 642,761            |                      |                     |
| <b>VENITURILE SECTIUNII DE FUNCTIONARE (00.02+ 00.16+ 00.17+ 47.02) - TOTAL</b>                                                                       | <b>00.01</b> | <b>8,539,000</b> | <b>11,420,000</b> | <b>11,625,440</b>   | <b>488,041</b> | <b>11,137,399</b> | <b>11,111,002</b>  |                      | <b>514,438</b>      |
| <b>VENITURI PROPRII (00.02- 11.02- 37.02- 37.02.03)</b>                                                                                               | <b>49.90</b> | <b>6,328,000</b> | <b>7,489,000</b>  | <b>8,357,957</b>    | <b>488,041</b> | <b>7,869,916</b>  | <b>7,843,519</b>   |                      | <b>514,438</b>      |
| <b>I. VENITURI CURENTE (00.03+ 00.12)</b>                                                                                                             | <b>00.02</b> | <b>8,189,000</b> | <b>11,010,000</b> | <b>11,271,388</b>   | <b>488,041</b> | <b>10,783,347</b> | <b>10,756,950</b>  |                      | <b>514,438</b>      |
| <b>A. VENITURI FISCALE (00.04+ 06.02+ 00.09+ 00.10+ 00.11)</b>                                                                                        | <b>00.03</b> | <b>9,190,000</b> | <b>11,920,000</b> | <b>11,989,703</b>   | <b>295,011</b> | <b>11,694,692</b> | <b>11,661,879</b>  |                      | <b>327,824</b>      |
| <b>A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (00.05 la 00.07)</b>                                                                         | <b>00.04</b> | <b>2,738,000</b> | <b>3,538,000</b>  | <b>3,544,405</b>    |                | <b>3,544,405</b>  | <b>3,544,405</b>   |                      |                     |
| <b>A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (03.02+ 04.02)</b>                                                  | <b>00.06</b> | <b>2,738,000</b> | <b>3,538,000</b>  | <b>3,544,405</b>    |                | <b>3,544,405</b>  | <b>3,544,405</b>   |                      |                     |
| <b>Impozit pe venit (03.02.17+ 03.02.18)</b>                                                                                                          | <b>03.02</b> | <b>60,000</b>    | <b>60,000</b>     | <b>67,185</b>       |                | <b>67,185</b>     | <b>67,185</b>      |                      |                     |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                             | 03.02.18     | 60,000           | 60,000            | 67,185              |                | 67,185            | 67,185             |                      |                     |
| <b>Cote si sume defalcate din impozitul pe venit (04.02.01 la 04.02.06)</b>                                                                           | <b>04.02</b> | <b>2,678,000</b> | <b>3,478,000</b>  | <b>3,477,220</b>    |                | <b>3,477,220</b>  | <b>3,477,220</b>   |                      |                     |
| Cote defalcate din impozitul pe venit                                                                                                                 | 04.02.01     | 1,585,000        | 1,596,500         | 1,673,185           |                | 1,673,185         | 1,673,185          |                      |                     |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                         | 04.02.04     | 1,093,000        | 1,181,500         | 1,104,034           |                | 1,104,034         | 1,104,034          |                      |                     |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                        | 04.02.05     |                  | 700,000           | 700,001             |                | 700,001           | 700,001            |                      |                     |
| <b>A3. IMPOZITE SI TAXE PE PROPRIETATE (07.02)</b>                                                                                                    | <b>00.09</b> | <b>930,000</b>   | <b>1,095,000</b>  | <b>1,376,859</b>    | <b>182,793</b> | <b>1,194,066</b>  | <b>1,167,158</b>   |                      | <b>209,701</b>      |
| <b>Impozite si taxe pe proprietate (07.02.01 la 07.02.50)</b>                                                                                         | <b>07.02</b> | <b>930,000</b>   | <b>1,095,000</b>  | <b>1,376,859</b>    | <b>182,793</b> | <b>1,194,066</b>  | <b>1,167,158</b>   |                      | <b>209,701</b>      |
| Impozit si taxa pe cladiri (07.02.01.01+ 07.02.01.02)                                                                                                 | 07.02.01     | 280,000          | 400,000           | 467,458             | 58,179         | 409,279           | 411,314            |                      | 56,144              |
| Impozit pe cladiri de la persoane fizice *)                                                                                                           | 07.02.01.01  | 160,000          | 195,000           | 218,889             | 15,991         | 202,898           | 203,764            |                      | 15,125              |
| Impozit si taxa pe cladiri de la persoane juridice *)                                                                                                 | 07.02.01.02  | 120,000          | 205,000           | 248,569             | 42,188         | 206,381           | 207,550            |                      | 41,019              |
| Impozit si taxa pe teren (07.02.02.01 la 07.02.02.03)                                                                                                 | 07.02.02     | 575,000          | 610,000           | 803,663             | 122,913        | 680,750           | 650,357            |                      | 153,306             |
| Impozit pe terenuri de la persoane fizice *)                                                                                                          | 07.02.02.01  | 240,000          | 255,000           | 322,310             | 41,207         | 281,103           | 276,664            |                      | 45,646              |
| Impozit si taxa pe teren de la persoane juridice *)                                                                                                   | 07.02.02.02  | 25,000           | 35,000            | 37,359              | 1,504          | 35,855            | 35,053             |                      | 2,306               |
| Impozitul pe terenul din extravilan *)                                                                                                                | 07.02.02.03  | 310,000          | 320,000           | 443,994             | 80,202         | 363,792           | 338,640            |                      | 105,354             |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                       | 07.02.03     | 35,000           | 45,000            | 46,215              |                | 46,215            | 46,215             |                      |                     |
| Alte impozite si taxe pe proprietate                                                                                                                  | 07.02.50     | 40,000           | 40,000            | 59,523              | 1,701          | 57,822            | 59,272             |                      | 251                 |
| <b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (11.02+ 12.02+ 15.02+ 16.02)</b>                                                                        | <b>00.10</b> | <b>5,522,000</b> | <b>7,287,000</b>  | <b>7,068,439</b>    | <b>112,218</b> | <b>6,956,221</b>  | <b>6,950,316</b>   |                      | <b>118,123</b>      |
| Sume defalcate din TVA (11.02.01 la 11.02.09)                                                                                                         | 11.02        | 4,861,000        | 6,521,000         | 6,103,431           |                | 6,103,431         | 6,103,431          |                      |                     |

| Explicatii                                                                                                                                                                       | Cod          | Prevederi         |                   | Drepturi constatate |                |                   | Incasari realizate | Stingeri pe alte cai | Drepturi de incasat |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|-------------------|---------------------|----------------|-------------------|--------------------|----------------------|---------------------|
|                                                                                                                                                                                  |              | Initiale          | Definitive        | Total               | Anii prec.     | Anul curent       |                    |                      |                     |
| A                                                                                                                                                                                | B            | 1                 | 2                 | 3                   | 4              | 5                 | 6                  | 7                    | 8                   |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02     | 2,724,000         | 3,791,000         | 3,373,431           |                | 3,373,431         | 3,373,431          |                      |                     |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 11.02.06     | 2,137,000         | 2,730,000         | 2,730,000           |                | 2,730,000         | 2,730,000          |                      |                     |
| <b>Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (16.02.02 la 16.02.50)</b>                                                   | <b>16.02</b> | <b>661,000</b>    | <b>766,000</b>    | <b>965,008</b>      | <b>112,218</b> | <b>852,790</b>    | <b>846,885</b>     |                      | <b>118,123</b>      |
| Impozit pe mijloacele de transport (16.02.02.01+ 16.02.02.02)                                                                                                                    | 16.02.02     | 660,000           | 765,000           | 965,008             | 112,218        | 852,790           | 846,885            |                      | 118,123             |
| Impozit pe mijloacele de transport detinute de persoane fizice *)                                                                                                                | 16.02.02.01  | 500,000           | 580,000           | 746,955             | 96,974         | 649,981           | 645,425            |                      | 101,530             |
| Impozit pe mijloacele de transport detinute de persoane juridice *)                                                                                                              | 16.02.02.02  | 160,000           | 185,000           | 218,053             | 15,244         | 202,809           | 201,460            |                      | 16,593              |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                             | 16.02.50     | 1,000             | 1,000             |                     |                |                   |                    |                      |                     |
| <b>C. VENITURI NEFISCALE (00.13+ 00.14)</b>                                                                                                                                      | <b>00.12</b> | <b>-1,001,000</b> | <b>-910,000</b>   | <b>-718,315</b>     | <b>193,030</b> | <b>-911,345</b>   | <b>-904,929</b>    |                      | <b>186,614</b>      |
| <b>C1. VENITURI DIN PROPRIETATE (30.02+ 31.02)</b>                                                                                                                               | <b>00.13</b> | <b>56,000</b>     | <b>56,000</b>     | <b>93,493</b>       | <b>21,295</b>  | <b>72,198</b>     | <b>80,093</b>      |                      | <b>13,400</b>       |
| <b>Venituri din proprietate (30.02.01 la 30.02.50)</b>                                                                                                                           | <b>30.02</b> | <b>56,000</b>     | <b>56,000</b>     | <b>93,493</b>       | <b>21,295</b>  | <b>72,198</b>     | <b>80,093</b>      |                      | <b>13,400</b>       |
| Venituri din concesiuni si inchirieri (30.02.05.01+ 30.02.05.30)                                                                                                                 | 30.02.05     | 56,000            | 56,000            | 93,493              | 21,295         | 72,198            | 80,093             |                      | 13,400              |
| Redevente miniere                                                                                                                                                                | 30.02.05.01  | 6,000             | 6,000             | 11,706              |                | 11,706            | 11,706             |                      |                     |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                         | 30.02.05.30  | 50,000            | 50,000            | 81,787              | 21,295         | 60,492            | 68,387             |                      | 13,400              |
| <b>C2. VANZARI DE BUNURI SI SERVICII (33.02+ 34.02+ 35.02+ 36.02+ 37.02)</b>                                                                                                     | <b>00.14</b> | <b>-1,057,000</b> | <b>-966,000</b>   | <b>-811,808</b>     | <b>171,735</b> | <b>-983,543</b>   | <b>-985,022</b>    |                      | <b>173,214</b>      |
| <b>Venituri din taxe administrative, eliberari permise (34.02.02+ 34.02.50)</b>                                                                                                  | <b>34.02</b> |                   |                   | <b>5</b>            |                | <b>5</b>          | <b>5</b>           |                      |                     |
| Taxe extrajudiciare de timbru                                                                                                                                                    | 34.02.02     |                   |                   | 5                   |                | 5                 | 5                  |                      |                     |
| <b>Amenzi, penalitati si confiscari (35.02.01 la 35.02.50)</b>                                                                                                                   | <b>35.02</b> | <b>155,000</b>    | <b>170,000</b>    | <b>345,604</b>      | <b>136,237</b> | <b>209,367</b>    | <b>208,359</b>     |                      | <b>137,245</b>      |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (35.02.01.02)                                                                                       | 35.02.01     | 155,000           | 170,000           | 345,604             | 136,237        | 209,367           | 208,359            |                      | 137,245             |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                          | 35.02.01.02  | 155,000           | 170,000           | 345,604             | 136,237        | 209,367           | 208,359            |                      | 137,245             |
| <b>Diverse venituri (36.02.01 la 36.02.50)</b>                                                                                                                                   | <b>36.02</b> | <b>288,000</b>    | <b>364,000</b>    | <b>437,583</b>      | <b>35,498</b>  | <b>402,085</b>    | <b>401,614</b>     |                      | <b>35,969</b>       |
| Taxe speciale                                                                                                                                                                    | 36.02.06     | 288,000           | 348,000           | 397,173             | 35,498         | 361,675           | 361,204            |                      | 35,969              |
| Alte venituri                                                                                                                                                                    | 36.02.50     |                   | 16,000            | 40,410              |                | 40,410            | 40,410             |                      |                     |
| <b>Transferuri voluntare, altele decat subventiile (37.02.01 la 37.02.50)</b>                                                                                                    | <b>37.02</b> | <b>-1,500,000</b> | <b>-1,500,000</b> | <b>-1,595,000</b>   |                | <b>-1,595,000</b> | <b>-1,595,000</b>  |                      |                     |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                                                            | 37.02.03     | -1,500,000        | -1,500,000        | -1,595,000          |                | -1,595,000        | -1,595,000         |                      |                     |
| <b>IV. SUBVENTII (00.18)</b>                                                                                                                                                     | <b>00.17</b> | <b>350,000</b>    | <b>410,000</b>    | <b>354,052</b>      |                | <b>354,052</b>    | <b>354,052</b>     |                      |                     |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)</b>                                                                                                     | <b>00.18</b> | <b>350,000</b>    | <b>410,000</b>    | <b>354,052</b>      |                | <b>354,052</b>    | <b>354,052</b>     |                      |                     |
| <b>Subventii de la bugetul de stat (00.20)</b>                                                                                                                                   | <b>42.02</b> | <b>350,000</b>    | <b>350,000</b>    | <b>298,234</b>      |                | <b>298,234</b>    | <b>298,234</b>     |                      |                     |
| <b>B. Curente (cod ) (42.02.21 la 42.02.97)</b>                                                                                                                                  | <b>00.20</b> | <b>350,000</b>    | <b>350,000</b>    | <b>298,234</b>      |                | <b>298,234</b>    | <b>298,234</b>     |                      |                     |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri             | 42.02.34     | 210,000           | 210,000           | 150,388             |                | 150,388           | 150,388            |                      |                     |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                        | 42.02.41     | 140,000           | 140,000           | 147,846             |                | 147,846           | 147,846            |                      |                     |
| <b>Subventii de la alte administratii (43.02.01 la 43.02.41)</b>                                                                                                                 | <b>43.02</b> |                   | <b>60,000</b>     | <b>55,818</b>       |                | <b>55,818</b>     | <b>55,818</b>      |                      |                     |
| Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara                            | 43.02.34     |                   | 60,000            | 55,818              |                | 55,818            | 55,818             |                      |                     |
| <b>VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.02+ 46.02+ 48.02) - TOTAL</b>                                                                              | <b>00.01</b> | <b>38,573,500</b> | <b>38,793,800</b> | <b>24,093,403</b>   |                | <b>24,093,403</b> | <b>24,093,403</b>  |                      |                     |
| <b>VENITURII PROPRII (00.02- 11.02+ 00.15- 37.02)</b>                                                                                                                            | <b>49.90</b> |                   | <b>20,300</b>     | <b>20,300</b>       |                | <b>20,300</b>     | <b>20,300</b>      |                      |                     |
| <b>VENITURI CURENTE (00.03+ 00.12)</b>                                                                                                                                           | <b>00.02</b> | <b>1,500,000</b>  | <b>1,500,000</b>  | <b>1,595,000</b>    |                | <b>1,595,000</b>  | <b>1,595,000</b>   |                      |                     |

| Explicatii                                                                                                                                                                                                   | Cod         | Prevederi  |            | Drepturi constatate |            |             | Incasari realizate | Stingeri pe alte cai | Drepturi de incasat |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|------------|---------------------|------------|-------------|--------------------|----------------------|---------------------|
|                                                                                                                                                                                                              |             | Initiale   | Definitive | Total               | Anii prec. | Anul curent |                    |                      |                     |
| A                                                                                                                                                                                                            | B           | 1          | 2          | 3                   | 4          | 5           | 6                  | 7                    | 8                   |
| VENITURI NEFISCALE (00.14)                                                                                                                                                                                   | 00.12       | 1,500,000  | 1,500,000  | 1,595,000           |            | 1,595,000   | 1,595,000          |                      |                     |
| C2. VANZARI DE BUNURI SI SERVICII (36.02+ 37.02)                                                                                                                                                             | 00.14       | 1,500,000  | 1,500,000  | 1,595,000           |            | 1,595,000   | 1,595,000          |                      |                     |
| Transferuri voluntare, altele decat subventiile (37.02.04+ 37.02.05)                                                                                                                                         | 37.02       | 1,500,000  | 1,500,000  | 1,595,000           |            | 1,595,000   | 1,595,000          |                      |                     |
| Varsaminte din sectiunea de functionare                                                                                                                                                                      | 37.02.04    | 1,500,000  | 1,500,000  | 1,595,000           |            | 1,595,000   | 1,595,000          |                      |                     |
| II. VENITURI DIN CAPITAL (39.02)                                                                                                                                                                             | 00.15       |            | 20,300     | 20,300              |            | 20,300      | 20,300             |                      |                     |
| Venituri din valorificarea unor bunuri (39.02.01 la 39.02.10)                                                                                                                                                | 39.02       |            | 20,300     | 20,300              |            | 20,300      | 20,300             |                      |                     |
| Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                                                                             | 39.02.01    |            | 20,300     | 20,300              |            | 20,300      | 20,300             |                      |                     |
| IV. SUBVENTII (00.18)                                                                                                                                                                                        | 00.17       | 33,808,500 | 34,008,500 | 21,682,717          |            | 21,682,717  | 21,682,717         |                      |                     |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (42.02+ 43.02)                                                                                                                                        | 00.18       | 33,808,500 | 34,008,500 | 21,682,717          |            | 21,682,717  | 21,682,717         |                      |                     |
| Subventii de la bugetul de stat (00.19+ 00.20)                                                                                                                                                               | 42.02       | 32,558,500 | 32,558,500 | 21,608,899          |            | 21,608,899  | 21,608,899         |                      |                     |
| B. Curente (42.02.29 la 42.02.93)                                                                                                                                                                            | 00.20       | 32,558,500 | 32,558,500 | 21,608,899          |            | 21,608,899  | 21,608,899         |                      |                     |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile FEN postaderare aferete perioadei de programare 2014- 2020****) | 42.02.69    |            |            | 23,343              |            | 23,343      | 23,343             |                      |                     |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii "Anghel Saligny"                                                                                               | 42.02.87    | 20,000,000 | 20,000,000 | 15,819,424          |            | 15,819,424  | 15,819,424         |                      |                     |
| Alocari de sume din PNRR aferente componentei imprumuturi (42.02.89.01 la 42.02.89.03)                                                                                                                       | 42.02.89    |            |            | 5,766,132           |            | 5,766,132   | 5,766,132          |                      |                     |
| Fonduri din imprumut rambursabil                                                                                                                                                                             | 42.02.89.01 |            |            | 4,845,489           |            | 4,845,489   | 4,845,489          |                      |                     |
| Sume aferente TVA                                                                                                                                                                                            | 42.02.89.03 |            |            | 920,643             |            | 920,643     | 920,643            |                      |                     |
| Sume alocate de catre responsabilii de implementare a investitiilor specifice locale din sume de la bugetul de stat aferente asistentei financiare nerambursabile a PNRR (42.02.90.01 la 42.02.90.03)        | 42.02.90    | 12,558,500 | 12,558,500 |                     |            |             |                    |                      |                     |
| Fonduri europene nerambursabile                                                                                                                                                                              | 42.02.90.01 | 10,171,500 | 10,171,500 |                     |            |             |                    |                      |                     |
| Sume aferente TVA                                                                                                                                                                                            | 42.02.90.03 | 2,387,000  | 2,387,000  |                     |            |             |                    |                      |                     |
| Subventii de la alte administratii (43.02.28 la 43.02.50)                                                                                                                                                    | 43.02       | 1,250,000  | 1,450,000  | 73,818              |            | 73,818      | 73,818             |                      |                     |
| Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR 2014-2020****)                                                                                                                         | 43.02.31    | 1,250,000  | 1,250,000  | 273,818             |            | 273,818     | 273,818            |                      |                     |
| Subventii acordate in baza contractelor de parteneriat sau asociere (43.02.39.02)                                                                                                                            | 43.02.39    |            | 200,000    | -200,000            |            | -200,000    | -200,000           |                      |                     |
| Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare                                                                                                          | 43.02.39.02 |            | 200,000    | -200,000            |            | -200,000    | -200,000           |                      |                     |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (48.02.01 la 48.02.33)                                                                | 48.02       | 3,265,000  | 3,265,000  | 795,386             |            | 795,386     | 795,386            |                      |                     |
| Fondul Social European (FSE) (48.02.02.01 la 48.02.02.03)                                                                                                                                                    | 48.02.02    |            |            | 152,625             |            | 152,625     | 152,625            |                      |                     |
| Sume primite in contul platilor efectuate in anii anteriori                                                                                                                                                  | 48.02.02.02 |            |            | 152,625             |            | 152,625     | 152,625            |                      |                     |
| Fondul European Agricol de Dezvoltare Rurala (FEADR) (48.02.04.01 la 48.02.04.03)                                                                                                                            | 48.02.04    | 3,265,000  | 3,265,000  | 642,761             |            | 642,761     | 642,761            |                      |                     |
| Sume primite in contul platilor efectuate in anul curent                                                                                                                                                     | 48.02.04.01 | 3,265,000  | 3,265,000  | 642,761             |            | 642,761     | 642,761            |                      |                     |

Ordonator principal de credite

*Teodor*



Conducator compartiment financiar

*Teodor*

## CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31.12.2024

cod 21

- lei -

| Explicatii                                                                                             | Cod          | Credite de angajament |            | Credite bugetare  |                   | Angajamente       |                   | Plati efectuate   | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------|--------------|-----------------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
|                                                                                                        |              | Initiale              | Definitive | Initiale          | Definitive        | Bugetare          | Legale            |                   |                    |                     |
| A                                                                                                      | B            | 1                     | 2          | 3                 | 4                 | 5                 | 6                 | 7                 | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)</b>                                            | <b>49.02</b> |                       |            | <b>47,709,600</b> | <b>50,810,900</b> | <b>35,128,266</b> | <b>35,128,266</b> | <b>35,128,266</b> |                    | <b>32,600,011</b>   |
| <b>Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)</b>                              | <b>50.02</b> |                       |            | <b>6,087,200</b>  | <b>6,789,000</b>  | <b>3,971,462</b>  | <b>3,971,462</b>  | <b>3,971,462</b>  |                    | <b>4,278,761</b>    |
| <b>Autoritati publice si actiuni externe (51.02.01)</b>                                                | <b>51.02</b> |                       |            | <b>6,052,200</b>  | <b>6,754,000</b>  | <b>3,957,302</b>  | <b>3,957,302</b>  | <b>3,957,302</b>  |                    | <b>4,261,961</b>    |
| Autoritati executive si legislative (51.02.01.03)                                                      | 51.02.01     |                       |            | 6,052,200         | 6,754,000         | 3,957,302         | 3,957,302         | 3,957,302         |                    | 4,261,961           |
| Autoritati executive                                                                                   | 51.02.01.03  |                       |            | 6,052,200         | 6,754,000         | 3,957,302         | 3,957,302         | 3,957,302         |                    | 4,261,961           |
| <b>Alte servicii publice generale (54.02.05 la 54.02.50)</b>                                           | <b>54.02</b> |                       |            | <b>20,000</b>     | <b>20,000</b>     |                   |                   |                   |                    |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                            | 54.02.05     |                       |            | 20,000            | 20,000            |                   |                   |                   |                    |                     |
| <b>Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)</b> | <b>56.02</b> |                       |            | <b>15,000</b>     | <b>15,000</b>     | <b>14,160</b>     | <b>14,160</b>     | <b>14,160</b>     |                    | <b>16,800</b>       |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 56.02.07     |                       |            | 15,000            | 15,000            | 14,160            | 14,160            | 14,160            |                    | 16,800              |
| <b>Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)</b>                    | <b>59.02</b> |                       |            | <b>166,600</b>    | <b>159,600</b>    | <b>128,563</b>    | <b>128,563</b>    | <b>128,563</b>    |                    | <b>129,848</b>      |
| <b>Ordine publica si siguranta nationala (61.02.03 la 61.02.50)</b>                                    | <b>61.02</b> |                       |            | <b>166,600</b>    | <b>159,600</b>    | <b>128,563</b>    | <b>128,563</b>    | <b>128,563</b>    |                    | <b>129,848</b>      |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                        | 61.02.05     |                       |            | 166,600           | 159,600           | 128,563           | 128,563           | 128,563           |                    | 129,848             |
| <b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)</b>                       | <b>63.02</b> |                       |            | <b>4,146,800</b>  | <b>5,455,300</b>  | <b>4,586,135</b>  | <b>4,586,135</b>  | <b>4,586,135</b>  |                    | <b>4,568,980</b>    |
| <b>Invatamant (65.02.03 la 65.02.50)</b>                                                               | <b>65.02</b> |                       |            | <b>927,000</b>    | <b>2,001,000</b>  | <b>1,336,301</b>  | <b>1,336,301</b>  | <b>1,336,301</b>  |                    | <b>1,330,172</b>    |
| Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)                                              | 65.02.03     |                       |            | 380,000           | 380,000           | 330,633           | 330,633           | 330,633           |                    | 308,075             |
| Invatamant prescolar                                                                                   | 65.02.03.01  |                       |            | 160,000           | 160,000           | 139,288           | 139,288           | 139,288           |                    | 188,141             |
| Invatamant primar                                                                                      | 65.02.03.02  |                       |            | 220,000           | 220,000           | 191,345           | 191,345           | 191,345           |                    | 119,934             |
| Invatamant secundar (65.02.04.01 la 65.02.04.03)                                                       | 65.02.04     |                       |            | 535,000           | 545,000           | 464,189           | 464,189           | 464,189           |                    | 480,618             |
| Invatamant secundar inferior                                                                           | 65.02.04.01  |                       |            | 262,000           | 262,000           | 206,271           | 206,271           | 206,271           |                    | 213,457             |
| Invatamant secundar superior                                                                           | 65.02.04.02  |                       |            | 273,000           | 283,000           | 257,918           | 257,918           | 257,918           |                    | 267,161             |
| Servicii auxiliare pentru educatie (65.02.11.03+ 65.02.11.30)                                          | 65.02.11     |                       |            |                   | 888,000           | 534,285           | 534,285           | 534,285           |                    | 534,285             |
| Alte servicii auxiliare                                                                                | 65.02.11.30  |                       |            |                   | 888,000           | 534,285           | 534,285           | 534,285           |                    | 534,285             |
| Alte cheltuieli in domeniul invatamantului                                                             | 65.02.50     |                       |            | 12,000            | 188,000           | 7,194             | 7,194             | 7,194             |                    | 7,194               |
| <b>Sanatate (66.02.06 la 66.02.50)</b>                                                                 | <b>66.02</b> |                       |            | <b>182,200</b>    | <b>182,200</b>    | <b>164,910</b>    | <b>164,910</b>    | <b>164,910</b>    |                    | <b>168,686</b>      |
| Servicii de sanatate publica                                                                           | 66.02.08     |                       |            | 182,200           | 182,200           | 164,910           | 164,910           | 164,910           |                    | 168,686             |
| <b>Cultura, recreere si religie (67.02.03 la 67.02.50)</b>                                             | <b>67.02</b> |                       |            | <b>481,400</b>    | <b>528,900</b>    | <b>482,921</b>    | <b>482,921</b>    | <b>482,921</b>    |                    | <b>461,456</b>      |
| Servicii culturale (67.02.03.02 la 67.02.03.30)                                                        | 67.02.03     |                       |            | 342,900           | 342,900           | 319,596           | 319,596           | 319,596           |                    | 315,010             |
| Biblioteci publice comunale, orasenesti, municipale                                                    | 67.02.03.02  |                       |            | 86,600            | 86,600            | 77,175            | 77,175            | 77,175            |                    | 71,832              |
| Camine culturale                                                                                       | 67.02.03.07  |                       |            | 256,300           | 256,300           | 242,421           | 242,421           | 242,421           |                    | 243,178             |
| Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)                                           | 67.02.05     |                       |            | 103,500           | 168,500           | 145,825           | 145,825           | 145,825           |                    | 128,946             |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                         | 67.02.05.03  |                       |            | 103,500           | 168,500           | 145,825           | 145,825           | 145,825           |                    | 128,946             |
| Alte servicii in domeniile culturii, recreerii si religiei                                             | 67.02.50     |                       |            | 35,000            | 17,500            | 17,500            | 17,500            | 17,500            |                    | 17,500              |

| Explicatii                                                                                             | Cod          | Credite de angajament |            | Credite bugetare  |                   | Angajamente       |                   | Plati efectuate   | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------|--------------|-----------------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
|                                                                                                        |              | Initiale              | Definitive | Initiale          | Definitive        | Bugetare          | Legale            |                   |                    |                     |
| A                                                                                                      | B            | 1                     | 2          | 3                 | 4                 | 5                 | 6                 | 7                 | 8                  | 9                   |
| <b>Asigurari si asistenta sociala (68.02.04 la 68.02.50)</b>                                           | <b>68.02</b> |                       |            | <b>2,556,200</b>  | <b>2,743,200</b>  | <b>2,602,003</b>  | <b>2,602,003</b>  | <b>2,602,003</b>  |                    | <b>2,608,666</b>    |
| Asistenta acordata persoanelor in varsta                                                               | 68.02.04     |                       |            | 53,000            | 53,000            | 46,415            | 46,415            | 46,415            |                    | 46,025              |
| Asistenta sociala in caz de boli si invaliditati (68.02.05.02)                                         | 68.02.05     |                       |            | 2,035,000         | 2,204,000         | 2,186,041         | 2,186,041         | 2,186,041         |                    | 2,186,329           |
| Asistenta sociala in caz de invaliditate                                                               | 68.02.05.02  |                       |            | 2,035,000         | 2,204,000         | 2,186,041         | 2,186,041         | 2,186,041         |                    | 2,186,329           |
| Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)                                               | 68.02.15     |                       |            | 202,000           | 202,000           | 150,388           | 150,388           | 150,388           |                    | 150,388             |
| Ajutor social                                                                                          | 68.02.15.01  |                       |            | 202,000           | 202,000           | 150,388           | 150,388           | 150,388           |                    | 150,388             |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)                           | 68.02.50     |                       |            | 266,200           | 284,200           | 219,159           | 219,159           | 219,159           |                    | 225,924             |
| Alte cheltuieli in domeniul asistentei sociale                                                         | 68.02.50.50  |                       |            | 266,200           | 284,200           | 219,159           | 219,159           | 219,159           |                    | 225,924             |
| <b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)</b>            | <b>69.02</b> |                       |            | <b>11,683,000</b> | <b>11,908,000</b> | <b>6,894,795</b>  | <b>6,894,795</b>  | <b>6,894,795</b>  |                    | <b>16,432,047</b>   |
| <b>Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)</b>                                 | <b>70.02</b> |                       |            | <b>11,248,000</b> | <b>11,308,000</b> | <b>6,336,141</b>  | <b>6,336,141</b>  | <b>6,336,141</b>  |                    | <b>9,071,536</b>    |
| Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)                                 | 70.02.05     |                       |            | 75,000            | 75,000            | 36,000            | 36,000            | 36,000            |                    | 15,000              |
| Alimentare cu apa                                                                                      | 70.02.05.01  |                       |            | 75,000            | 75,000            | 36,000            | 36,000            | 36,000            |                    | 15,000              |
| Iluminat public si electrificari rurale                                                                | 70.02.06     |                       |            | 188,000           | 188,000           | 187,979           | 187,979           | 187,979           |                    | 1,661,027           |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                            | 70.02.50     |                       |            | 10,985,000        | 11,045,000        | 6,112,162         | 6,112,162         | 6,112,162         |                    | 7,395,509           |
| <b>Protectia mediului (74.02.03 la 74.02.50)</b>                                                       | <b>74.02</b> |                       |            | <b>435,000</b>    | <b>600,000</b>    | <b>558,654</b>    | <b>558,654</b>    | <b>558,654</b>    |                    | <b>7,360,511</b>    |
| Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)                                         | 74.02.05     |                       |            | 410,000           | 500,000           | 477,654           | 477,654           | 477,654           |                    | 456,068             |
| Salubritate                                                                                            | 74.02.05.01  |                       |            | 410,000           | 500,000           | 477,654           | 477,654           | 477,654           |                    | 456,068             |
| Canalizarea si tratarea apelor reziduale                                                               | 74.02.06     |                       |            | 25,000            | 100,000           | 81,000            | 81,000            | 81,000            |                    | 6,904,443           |
| <b>Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)</b>                             | <b>79.02</b> |                       |            | <b>25,626,000</b> | <b>26,499,000</b> | <b>19,547,311</b> | <b>19,547,311</b> | <b>19,547,311</b> |                    | <b>7,190,375</b>    |
| <b>Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)</b>                         | <b>80.02</b> |                       |            | <b>234,000</b>    | <b>167,000</b>    | <b>132,589</b>    | <b>132,589</b>    | <b>132,589</b>    |                    | <b>81,416</b>       |
| Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)                                  | 80.02.01     |                       |            | 234,000           | 167,000           | 132,589           | 132,589           | 132,589           |                    | 81,416              |
| Programe de dezvoltare regionala si sociala                                                            | 80.02.01.10  |                       |            | 225,000           | 140,000           | 120,952           | 120,952           | 120,952           |                    | 63,835              |
| Alte cheltuieli pentru actiuni generale economice si comerciale                                        | 80.02.01.30  |                       |            | 9,000             | 27,000            | 11,637            | 11,637            | 11,637            |                    | 17,581              |
| <b>Transporturi (84.02.03 la 84.02.50)</b>                                                             | <b>84.02</b> |                       |            | <b>25,392,000</b> | <b>26,332,000</b> | <b>19,414,722</b> | <b>19,414,722</b> | <b>19,414,722</b> |                    | <b>7,108,959</b>    |
| Transport rutier (84.02.03.01 la 84.02.03.03)                                                          | 84.02.03     |                       |            | 25,392,000        | 26,332,000        | 19,414,722        | 19,414,722        | 19,414,722        |                    | 7,108,959           |
| Drumuri si poduri                                                                                      | 84.02.03.01  |                       |            |                   |                   |                   |                   |                   |                    | 4,116               |
| Transport in comun                                                                                     | 84.02.03.02  |                       |            |                   |                   |                   |                   |                   |                    | 3,586               |
| Strazi                                                                                                 | 84.02.03.03  |                       |            | 25,392,000        | 26,332,000        | 19,414,722        | 19,414,722        | 19,414,722        |                    | 7,101,257           |
| <b>SECTIUNEA DE FUNCTIONARE</b>                                                                        |              |                       |            |                   |                   |                   |                   |                   |                    |                     |
| <b>TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)</b>                                            | <b>49.02</b> |                       |            | <b>9,719,100</b>  | <b>12,112,100</b> | <b>10,439,300</b> | <b>10,439,300</b> | <b>10,439,300</b> |                    | <b>10,546,410</b>   |
| <b>Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)</b>                              | <b>50.02</b> |                       |            | <b>3,691,700</b>  | <b>4,373,200</b>  | <b>3,906,612</b>  | <b>3,906,612</b>  | <b>3,906,612</b>  |                    | <b>4,278,761</b>    |
| <b>Autoritati publice si actiuni externe (51.02.01)</b>                                                | <b>51.02</b> |                       |            | <b>3,656,700</b>  | <b>4,338,200</b>  | <b>3,892,452</b>  | <b>3,892,452</b>  | <b>3,892,452</b>  |                    | <b>4,261,961</b>    |
| Autoritati executive si legislative (51.02.01.03)                                                      | 51.02.01     |                       |            | 3,656,700         | 4,338,200         | 3,892,452         | 3,892,452         | 3,892,452         |                    | 4,261,961           |
| Autoritati executive                                                                                   | 51.02.01.03  |                       |            | 3,656,700         | 4,338,200         | 3,892,452         | 3,892,452         | 3,892,452         |                    | 4,261,961           |
| <b>Alte servicii publice generale (54.02.05 la 54.02.50)</b>                                           | <b>54.02</b> |                       |            | <b>20,000</b>     | <b>20,000</b>     |                   |                   |                   |                    |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                            | 54.02.05     |                       |            | 20,000            | 20,000            |                   |                   |                   |                    |                     |
| <b>Transferuri cu caracter general intre diferite nivele ale administratiei (56.02.06 la 56.02.09)</b> | <b>56.02</b> |                       |            | <b>15,000</b>     | <b>15,000</b>     | <b>14,160</b>     | <b>14,160</b>     | <b>14,160</b>     |                    | <b>16,800</b>       |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 56.02.07     |                       |            | 15,000            | 15,000            | 14,160            | 14,160            | 14,160            |                    | 16,800              |

| Explicatii                                                                                  | Cod          | Credite de angajament |            | Credite bugetare |                  | Angajamente      |                  | Plati efectuate  | Ang.leg. de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|--------------|-----------------------|------------|------------------|------------------|------------------|------------------|------------------|--------------------|---------------------|
|                                                                                             |              | Initiale              | Definitive | Initiale         | Definitive       | Bugetare         | Legale           |                  |                    |                     |
| A                                                                                           | B            | 1                     | 2          | 3                | 4                | 5                | 6                | 7                | 8                  | 9                   |
| <b>Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)</b>         | <b>59.02</b> |                       |            | <b>156,600</b>   | <b>149,600</b>   | <b>128,563</b>   | <b>128,563</b>   | <b>128,563</b>   |                    | <b>129,848</b>      |
| Ordine publica si siguranta nationala (61.02.03 la 61.02.50)                                | 61.02        |                       |            | 156,600          | 149,600          | 128,563          | 128,563          | 128,563          |                    | 129,848             |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)             | 61.02.05     |                       |            | 156,600          | 149,600          | 128,563          | 128,563          | 128,563          |                    | 129,848             |
| <b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)</b>            | <b>63.02</b> |                       |            | <b>4,146,800</b> | <b>5,455,300</b> | <b>4,586,135</b> | <b>4,586,135</b> | <b>4,586,135</b> |                    | <b>4,555,521</b>    |
| Invatamant (65.02.03 la 65.02.50)                                                           | 65.02        |                       |            | 927,000          | 2,001,000        | 1,336,301        | 1,336,301        | 1,336,301        |                    | 1,316,713           |
| Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)                                   | 65.02.03     |                       |            | 380,000          | 380,000          | 330,633          | 330,633          | 330,633          |                    | 301,406             |
| Invatamant prescolar                                                                        | 65.02.03.01  |                       |            | 160,000          | 160,000          | 139,288          | 139,288          | 139,288          |                    | 184,856             |
| Invatamant primar                                                                           | 65.02.03.02  |                       |            | 220,000          | 220,000          | 191,345          | 191,345          | 191,345          |                    | 116,550             |
| Invatamant secundar (65.02.04.01 la 65.02.04.03)                                            | 65.02.04     |                       |            | 535,000          | 545,000          | 464,189          | 464,189          | 464,189          |                    | 473,828             |
| Invatamant secundar inferior                                                                | 65.02.04.01  |                       |            | 262,000          | 262,000          | 206,271          | 206,271          | 206,271          |                    | 206,667             |
| Invatamant secundar superior                                                                | 65.02.04.02  |                       |            | 273,000          | 283,000          | 257,918          | 257,918          | 257,918          |                    | 267,161             |
| Servicii auxiliare pentru educatie (65.02.11.03+ 65.02.11.30)                               | 65.02.11     |                       |            |                  | 888,000          | 534,285          | 534,285          | 534,285          |                    | 534,285             |
| Alte servicii auxiliare                                                                     | 65.02.11.30  |                       |            |                  | 888,000          | 534,285          | 534,285          | 534,285          |                    | 534,285             |
| Alte cheltuieli in domeniul invatamantului                                                  | 65.02.50     |                       |            | 12,000           | 188,000          | 7,194            | 7,194            | 7,194            |                    | 7,194               |
| <b>Sanatate (66.02.06 la 66.02.50)</b>                                                      | <b>66.02</b> |                       |            | <b>182,200</b>   | <b>182,200</b>   | <b>164,910</b>   | <b>164,910</b>   | <b>164,910</b>   |                    | <b>168,686</b>      |
| Servicii de sanatate publica                                                                | 66.02.08     |                       |            | 182,200          | 182,200          | 164,910          | 164,910          | 164,910          |                    | 168,686             |
| <b>Cultura, recreere si religie (67.02.03 la 67.02.50)</b>                                  | <b>67.02</b> |                       |            | <b>481,400</b>   | <b>528,900</b>   | <b>482,921</b>   | <b>482,921</b>   | <b>482,921</b>   |                    | <b>461,456</b>      |
| Servicii culturale (67.02.03.02 la 67.02.03.30)                                             | 67.02.03     |                       |            | 342,900          | 342,900          | 319,596          | 319,596          | 319,596          |                    | 315,010             |
| Biblioteci publice comunale, orasenesti, municipale                                         | 67.02.03.02  |                       |            | 86,600           | 86,600           | 77,175           | 77,175           | 77,175           |                    | 71,832              |
| Camine culturale                                                                            | 67.02.03.07  |                       |            | 256,300          | 256,300          | 242,421          | 242,421          | 242,421          |                    | 243,178             |
| Servicii recreative si sportive (67.02.05.01 la 67.02.05.03)                                | 67.02.05     |                       |            | 103,500          | 168,500          | 145,825          | 145,825          | 145,825          |                    | 128,946             |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement              | 67.02.05.03  |                       |            | 103,500          | 168,500          | 145,825          | 145,825          | 145,825          |                    | 128,946             |
| Alte servicii in domeniile culturii, recreerii si religiei                                  | 67.02.50     |                       |            | 35,000           | 17,500           | 17,500           | 17,500           | 17,500           |                    | 17,500              |
| <b>Asigurari si asistenta sociala (68.02.04 la 68.02.50)</b>                                | <b>68.02</b> |                       |            | <b>2,556,200</b> | <b>2,743,200</b> | <b>2,602,003</b> | <b>2,602,003</b> | <b>2,602,003</b> |                    | <b>2,608,666</b>    |
| Asistenta acordata persoanelor in varsta                                                    | 68.02.04     |                       |            | 53,000           | 53,000           | 46,415           | 46,415           | 46,415           |                    | 46,025              |
| Asistenta sociala in caz de boli si invaliditati (68.02.05.02)                              | 68.02.05     |                       |            | 2,035,000        | 2,204,000        | 2,186,041        | 2,186,041        | 2,186,041        |                    | 2,186,329           |
| Asistenta sociala in caz de invaliditate                                                    | 68.02.05.02  |                       |            | 2,035,000        | 2,204,000        | 2,186,041        | 2,186,041        | 2,186,041        |                    | 2,186,329           |
| Prevenirea excluderii sociale (68.02.15.01+ 68.02.15.02)                                    | 68.02.15     |                       |            | 202,000          | 202,000          | 150,388          | 150,388          | 150,388          |                    | 150,388             |
| Ajutor social                                                                               | 68.02.15.01  |                       |            | 202,000          | 202,000          | 150,388          | 150,388          | 150,388          |                    | 150,388             |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (68.02.50.50)                | 68.02.50     |                       |            | 266,200          | 284,200          | 219,159          | 219,159          | 219,159          |                    | 225,924             |
| Alte cheltuieli in domeniul asistentei sociale                                              | 68.02.50.50  |                       |            | 266,200          | 284,200          | 219,159          | 219,159          | 219,159          |                    | 225,924             |
| <b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)</b> | <b>69.02</b> |                       |            | <b>703,000</b>   | <b>928,000</b>   | <b>884,785</b>   | <b>884,785</b>   | <b>884,785</b>   |                    | <b>777,764</b>      |
| Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)                             | 70.02        |                       |            | 268,000          | 328,000          | 326,131          | 326,131          | 326,131          |                    | 296,696             |
| Iluminat public si electrificari rurale                                                     | 70.02.06     |                       |            | 188,000          | 188,000          | 187,979          | 187,979          | 187,979          |                    | 178,553             |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                 | 70.02.50     |                       |            | 80,000           | 140,000          | 138,152          | 138,152          | 138,152          |                    | 118,143             |
| <b>Protectia mediului (74.02.03 la 74.02.50)</b>                                            | <b>74.02</b> |                       |            | <b>435,000</b>   | <b>600,000</b>   | <b>558,654</b>   | <b>558,654</b>   | <b>558,654</b>   |                    | <b>481,068</b>      |
| Salubritate si gestiunea deseurilor (74.02.05.01+ 74.02.05.02)                              | 74.02.05     |                       |            | 410,000          | 500,000          | 477,654          | 477,654          | 477,654          |                    | 456,068             |
| Salubritate                                                                                 | 74.02.05.01  |                       |            | 410,000          | 500,000          | 477,654          | 477,654          | 477,654          |                    | 456,068             |
| Canalizarea si tratarea apelor reziduale                                                    | 74.02.06     |                       |            | 25,000           | 100,000          | 81,000           | 81,000           | 81,000           |                    | 25,000              |
| <b>Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)</b>                  | <b>79.02</b> |                       |            | <b>1,021,000</b> | <b>1,206,000</b> | <b>933,205</b>   | <b>933,205</b>   | <b>933,205</b>   |                    | <b>804,516</b>      |

| Explicatii                                                                                  | Cod          | Credite de angajament |            | Credite bugetare  |                   | Angajamente       |                   | Plati efectuate   | Ang.leg. de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|--------------|-----------------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
|                                                                                             |              | Initiale              | Definitive | Initiale          | Definitive        | Bugetare          | Legale            |                   |                    |                     |
| A                                                                                           | B            | 1                     | 2          | 3                 | 4                 | 5                 | 6                 | 7                 | 8                  | 9                   |
| <b>Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)</b>              | <b>80.02</b> |                       |            | <b>225,000</b>    | <b>140,000</b>    | <b>120,952</b>    | <b>120,952</b>    | <b>120,952</b>    |                    | <b>63,835</b>       |
| Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)                       | 80.02.01     |                       |            | 225,000           | 140,000           | 120,952           | 120,952           | 120,952           |                    | 63,835              |
| Programe de dezvoltare regionala si sociala                                                 | 80.02.01.10  |                       |            | 225,000           | 140,000           | 120,952           | 120,952           | 120,952           |                    | 63,835              |
| <b>Transporturi (84.02.03 la 84.02.50)</b>                                                  | <b>84.02</b> |                       |            | <b>796,000</b>    | <b>1,066,000</b>  | <b>812,253</b>    | <b>812,253</b>    | <b>812,253</b>    |                    | <b>740,681</b>      |
| Transport rutier (84.02.03.01 la 84.02.03.03)                                               | 84.02.03     |                       |            | 796,000           | 1,066,000         | 812,253           | 812,253           | 812,253           |                    | 740,681             |
| Drumuri si poduri                                                                           | 84.02.03.01  |                       |            |                   |                   |                   |                   |                   |                    | 4,116               |
| Transport in comun                                                                          | 84.02.03.02  |                       |            |                   |                   |                   |                   |                   |                    | 3,586               |
| Strazi                                                                                      | 84.02.03.03  |                       |            | 796,000           | 1,066,000         | 812,253           | 812,253           | 812,253           |                    | 732,979             |
| <b>SECTIUNEA DE DEZVOLTARE</b>                                                              |              |                       |            |                   |                   |                   |                   |                   |                    |                     |
| <b>TOTAL CHELTUIELI (50.02+ 59.02+ 63.02+ 69.02+ 79.02)</b>                                 | <b>49.02</b> |                       |            | <b>37,990,500</b> | <b>38,698,800</b> | <b>24,688,966</b> | <b>24,688,966</b> | <b>24,688,966</b> |                    | <b>22,053,601</b>   |
| <b>Partea I- a SERVICII PUBLICE GENERALE (51.02+ 54.02+ 55.02+ 56.02)</b>                   | <b>50.02</b> |                       |            | <b>2,395,500</b>  | <b>2,415,800</b>  | <b>64,850</b>     | <b>64,850</b>     | <b>64,850</b>     |                    |                     |
| <b>Autoritati publice si actiuni externe (51.02.01)</b>                                     | <b>51.02</b> |                       |            | <b>2,395,500</b>  | <b>2,415,800</b>  | <b>64,850</b>     | <b>64,850</b>     | <b>64,850</b>     |                    |                     |
| Autoritati executive si legislative (51.02.01.03)                                           | 51.02.01     |                       |            | 2,395,500         | 2,415,800         | 64,850            | 64,850            | 64,850            |                    |                     |
| Autoritati executive                                                                        | 51.02.01.03  |                       |            | 2,395,500         | 2,415,800         | 64,850            | 64,850            | 64,850            |                    |                     |
| <b>Partea a II- a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+ 61.02)</b>         | <b>59.02</b> |                       |            | <b>10,000</b>     | <b>10,000</b>     |                   |                   |                   |                    |                     |
| <b>Ordine publica si siguranta nationala (61.02.03 la 61.02.50)</b>                         | <b>61.02</b> |                       |            | <b>10,000</b>     | <b>10,000</b>     |                   |                   |                   |                    |                     |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)             | 61.02.05     |                       |            | 10,000            | 10,000            |                   |                   |                   |                    |                     |
| <b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.02+ 66.02+ 67.02+ 68.02)</b>            | <b>63.02</b> |                       |            |                   |                   |                   |                   |                   |                    | <b>13,459</b>       |
| <b>Invatamant (65.02.03 la 65.02.50)</b>                                                    | <b>65.02</b> |                       |            |                   |                   |                   |                   |                   |                    | <b>13,459</b>       |
| Invatamant prescolar si primar (65.02.03.01+ 65.02.03.02)                                   | 65.02.03     |                       |            |                   |                   |                   |                   |                   |                    | 6,669               |
| Invatamant prescolar                                                                        | 65.02.03.01  |                       |            |                   |                   |                   |                   |                   |                    | 3,285               |
| Invatamant primar                                                                           | 65.02.03.02  |                       |            |                   |                   |                   |                   |                   |                    | 3,384               |
| Invatamant secundar (65.02.04.01 la 65.02.04.03)                                            | 65.02.04     |                       |            |                   |                   |                   |                   |                   |                    | 6,790               |
| Invatamant secundar inferior                                                                | 65.02.04.01  |                       |            |                   |                   |                   |                   |                   |                    | 6,790               |
| <b>Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.02+ 74.02)</b> | <b>69.02</b> |                       |            | <b>10,980,000</b> | <b>10,980,000</b> | <b>6,010,010</b>  | <b>6,010,010</b>  | <b>6,010,010</b>  |                    | <b>15,654,283</b>   |
| <b>Locuinte, servicii si dezvoltare publica (70.02.03 la 70.02.50)</b>                      | <b>70.02</b> |                       |            | <b>10,980,000</b> | <b>10,980,000</b> | <b>6,010,010</b>  | <b>6,010,010</b>  | <b>6,010,010</b>  |                    | <b>8,774,840</b>    |
| Alimentare cu apa si amenajari hidrotehnice (70.02.05.01+ 70.02.05.02)                      | 70.02.05     |                       |            | 75,000            | 75,000            | 36,000            | 36,000            | 36,000            |                    | 15,000              |
| Alimentare cu apa                                                                           | 70.02.05.01  |                       |            | 75,000            | 75,000            | 36,000            | 36,000            | 36,000            |                    | 15,000              |
| Iluminat public si electrificari rurale                                                     | 70.02.06     |                       |            |                   |                   |                   |                   |                   |                    | 1,482,474           |
| Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale                 | 70.02.50     |                       |            | 10,905,000        | 10,905,000        | 5,974,010         | 5,974,010         | 5,974,010         |                    | 7,277,366           |
| <b>Protectia mediului (74.02.03 la 74.02.50)</b>                                            | <b>74.02</b> |                       |            |                   |                   |                   |                   |                   |                    | <b>6,879,443</b>    |
| Canalizarea si tratarea apelor reziduale                                                    | 74.02.06     |                       |            |                   |                   |                   |                   |                   |                    | 6,879,443           |
| <b>Partea a V- a ACTIUNI ECONOMICE (80.02+ 81.02+ 83.02+ 84.02+ 87.02)</b>                  | <b>79.02</b> |                       |            | <b>24,605,000</b> | <b>25,293,000</b> | <b>18,614,106</b> | <b>18,614,106</b> | <b>18,614,106</b> |                    | <b>6,385,859</b>    |
| <b>Actiuni generale economice, comerciale si de munca (80.02.01+ 80.02.02)</b>              | <b>80.02</b> |                       |            | <b>9,000</b>      | <b>27,000</b>     | <b>11,637</b>     | <b>11,637</b>     | <b>11,637</b>     |                    | <b>17,581</b>       |
| Actiuni generale economice si comerciale (80.02.01.06 la 80.02.01.30)                       | 80.02.01     |                       |            | 9,000             | 27,000            | 11,637            | 11,637            | 11,637            |                    | 17,581              |
| Alte cheltuieli pentru actiuni generale economice si comerciale                             | 80.02.01.30  |                       |            | 9,000             | 27,000            | 11,637            | 11,637            | 11,637            |                    | 17,581              |
| <b>Transporturi (84.02.03 la 84.02.50)</b>                                                  | <b>84.02</b> |                       |            | <b>24,596,000</b> | <b>25,266,000</b> | <b>18,602,469</b> | <b>18,602,469</b> | <b>18,602,469</b> |                    | <b>6,368,278</b>    |
| Transport rutier (84.02.03.01 la 84.02.03.03)                                               | 84.02.03     |                       |            | 24,596,000        | 25,266,000        | 18,602,469        | 18,602,469        | 18,602,469        |                    | 6,368,278           |

| Explicatii | Cod         | Credite de angajament |            | Credite bugetare |            | Angajamente |            | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|------------|-------------|-----------------------|------------|------------------|------------|-------------|------------|-----------------|--------------------|---------------------|
|            |             | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale     |                 |                    |                     |
| A          | B           | 1                     | 2          | 3                | 4          | 5           | 6          | 7               | 8                  | 9                   |
| Strazi     | 84.02.03.03 |                       |            | 24,596,000       | 25,266,000 | 18,602,469  | 18,602,469 | 18,602,469      |                    | 6,368,278           |

Ordonator principal de credite

Conducator compartiment financiar

*Shind*



*Kuska*

**CONTUL DE EXECUTIE A BUGETULUI**  
**INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU**  
**PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) - VENITURI**  
la data de 31.12.2024

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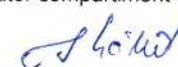
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| Explicatii                                                                                   | Cod      | Prevederi |            | Drepturi constatate |            |             | Incasari realizate | Stingeri pe alte cai | Drepturi de incasat |
|----------------------------------------------------------------------------------------------|----------|-----------|------------|---------------------|------------|-------------|--------------------|----------------------|---------------------|
|                                                                                              |          | Initiale  | Definitive | Total               | Anii prec. | Anul curent |                    |                      |                     |
| A                                                                                            | B        | 1         | 2          | 3                   | 4          | 5           | 6                  | 7                    | 8                   |
| TOTAL VENITURI (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10)                             | 00.01    | 271,620   | 271,620    | 167,625             |            | 167,625     | 167,625            |                      |                     |
| I. VENITURI CURENTE (00.03+ 00.12)                                                           | 00.02    | 271,620   | 271,620    | 167,625             |            | 167,625     | 167,625            |                      |                     |
| C. VENITURI NEFISCALE (00.13+ 00.14)                                                         | 00.12    | 271,620   | 271,620    | 167,625             |            | 167,625     | 167,625            |                      |                     |
| C1. VENITURI DIN PROPRIETATE (30.10+ 31.10)                                                  | 00.13    | 23,620    | 23,620     | 9,573               |            | 9,573       | 9,573              |                      |                     |
| Venituri din proprietate (30.10.05 la 30.10.50)                                              | 30.10    | 23,620    | 23,620     | 9,573               |            | 9,573       | 9,573              |                      |                     |
| Venituri din utilizarea pasunilor comunale                                                   | 30.10.09 | 11,620    | 11,620     | 8,667               |            | 8,667       | 8,667              |                      |                     |
| Alte venituri din proprietate                                                                | 30.10.50 | 12,000    | 12,000     | 906                 |            | 906         | 906                |                      |                     |
| C2. VANZARI DE BUNURI SI SERVICII (33.10+ 34.10+ 35.10+ 36.10+ 37.10)                        | 00.14    | 248,000   | 248,000    | 158,052             |            | 158,052     | 158,052            |                      |                     |
| Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)                  | 33.10    | 1,000     | 1,000      | 204                 |            | 204         | 204                |                      |                     |
| Taxe si alte venituri in invatamant                                                          | 33.10.05 | 1,000     | 1,000      | 204                 |            | 204         | 204                |                      |                     |
| Diverse venituri (36.10.04 la 36.10.50)                                                      | 36.10    | 247,000   | 247,000    | 157,848             |            | 157,848     | 157,848            |                      |                     |
| Alte venituri                                                                                | 36.10.50 | 247,000   | 247,000    | 157,848             |            | 157,848     | 157,848            |                      |                     |
|                                                                                              |          |           |            |                     |            |             |                    |                      |                     |
| VENITURILE SECTIUNII DE FUNCTIONARE (00.02 la 00.17)                                         | 00.01    | 271,620   | 271,620    | 167,625             |            | 167,625     | 167,625            |                      |                     |
| I. VENITURI CURENTE (00.03+ 00.12)                                                           | 00.02    | 271,620   | 271,620    | 167,625             |            | 167,625     | 167,625            |                      |                     |
| C. VENITURI NEFISCALE (00.13+ 00.14)                                                         | 00.12    | 271,620   | 271,620    | 167,625             |            | 167,625     | 167,625            |                      |                     |
| C1. VENITURI DIN PROPRIETATE (30.10+ 31.10)                                                  | 00.13    | 23,620    | 23,620     | 9,573               |            | 9,573       | 9,573              |                      |                     |
| Venituri din proprietate (30.10.05 la 30.10.50)                                              | 30.10    | 23,620    | 23,620     | 9,573               |            | 9,573       | 9,573              |                      |                     |
| Venituri din utilizarea pasunilor comunale                                                   | 30.10.09 | 11,620    | 11,620     | 8,667               |            | 8,667       | 8,667              |                      |                     |
| Alte venituri din proprietate                                                                | 30.10.50 | 12,000    | 12,000     | 906                 |            | 906         | 906                |                      |                     |
| C2. VANZARI DE BUNURI SI SERVICII (31.10+ 33.10+ 34.10+ 35.10+ 36.10+ 37.10)                 | 00.14    | 248,000   | 248,000    | 158,052             |            | 158,052     | 158,052            |                      |                     |
| Venituri din prestari de servicii si alte activitati (33.10.05 la 33.10.50)                  | 33.10    | 1,000     | 1,000      | 204                 |            | 204         | 204                |                      |                     |
| Taxe si alte venituri in invatamant                                                          | 33.10.05 | 1,000     | 1,000      | 204                 |            | 204         | 204                |                      |                     |
| Diverse venituri (36.10.04 la 36.10.50)                                                      | 36.10    | 247,000   | 247,000    | 157,848             |            | 157,848     | 157,848            |                      |                     |
| Alte venituri                                                                                | 36.10.50 | 247,000   | 247,000    | 157,848             |            | 157,848     | 157,848            |                      |                     |
|                                                                                              |          |           |            |                     |            |             |                    |                      |                     |
| VENITURILE SECTIUNII DE DEZVOLTARE (00.02+ 00.15+ 00.16+ 00.17+ 45.10+ 46.10+ 48.10) - TOTAL | 00.01    |           |            |                     |            |             |                    |                      |                     |

Ordonator principal de credite



Conducator compartiment financiar



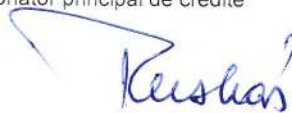
**CONTUL DE EXECUTIE A BUGETULUI**  
**INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU**  
**PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) - CHELTUIELI**  
la data de 31.12.2024

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| Explicatii                                                                         | Cod          | Credite de angajament |            | Credite bugetare |                | Angajamente    |                | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|------------------------------------------------------------------------------------|--------------|-----------------------|------------|------------------|----------------|----------------|----------------|-----------------|--------------------|---------------------|
|                                                                                    |              | Initiale              | Definitive | Initiale         | Definitive     | Bugetare       | Legale         |                 |                    |                     |
| A                                                                                  | B            | 1                     | 2          | 3                | 4              | 5              | 6              | 7               | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)</b>                 | <b>49.10</b> |                       |            | <b>326,490</b>   | <b>326,490</b> | <b>164,839</b> | <b>164,839</b> | <b>164,839</b>  |                    | <b>286,216</b>      |
| <b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)</b>   | <b>63.10</b> |                       |            | <b>290,710</b>   | <b>290,710</b> | <b>164,839</b> | <b>164,839</b> | <b>164,839</b>  |                    | <b>286,216</b>      |
| <b>Invatamant (65.10.02 la 65.10.50)</b>                                           | <b>65.10</b> |                       |            | <b>290,710</b>   | <b>290,710</b> | <b>164,839</b> | <b>164,839</b> | <b>164,839</b>  |                    | <b>286,216</b>      |
| Invatamant secundar (65.10.04.01 la 65.10.04.03)                                   | 65.10.04     |                       |            | 290,710          | 290,710        | 164,839        | 164,839        | 164,839         |                    | 286,216             |
| Invatamant secundar inferior                                                       | 65.10.04.01  |                       |            | 283,960          | 283,960        | 164,839        | 164,839        | 164,839         |                    | 225,062             |
| Invatamant secundar superior                                                       | 65.10.04.02  |                       |            | 6,750            | 6,750          |                |                |                 |                    | 61,154              |
| <b>Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)</b>                | <b>79.10</b> |                       |            | <b>35,780</b>    | <b>35,780</b>  |                |                |                 |                    |                     |
| <b>Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)</b> | <b>83.10</b> |                       |            | <b>35,780</b>    | <b>35,780</b>  |                |                |                 |                    |                     |
| Agricultura (83.10.03.07+ 83.10.03.30)                                             | 83.10.03     |                       |            | 35,780           | 35,780         |                |                |                 |                    |                     |
| Alte cheltuieli in domeniul agriculturii                                           | 83.10.03.30  |                       |            | 35,780           | 35,780         |                |                |                 |                    |                     |
| <b>SECTIUNEA DE FUNCTIONARE</b>                                                    |              |                       |            |                  |                |                |                |                 |                    |                     |
| <b>TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)</b>                 | <b>49.10</b> |                       |            | <b>326,490</b>   | <b>326,490</b> | <b>164,839</b> | <b>164,839</b> | <b>164,839</b>  |                    | <b>245,925</b>      |
| <b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)</b>   | <b>63.10</b> |                       |            | <b>290,710</b>   | <b>290,710</b> | <b>164,839</b> | <b>164,839</b> | <b>164,839</b>  |                    | <b>245,925</b>      |
| <b>Invatamant (65.10.02 la 65.10.50)</b>                                           | <b>65.10</b> |                       |            | <b>290,710</b>   | <b>290,710</b> | <b>164,839</b> | <b>164,839</b> | <b>164,839</b>  |                    | <b>245,925</b>      |
| Invatamant secundar (65.10.04.01 la 65.10.04.03)                                   | 65.10.04     |                       |            | 290,710          | 290,710        | 164,839        | 164,839        | 164,839         |                    | 245,925             |
| Invatamant secundar inferior                                                       | 65.10.04.01  |                       |            | 283,960          | 283,960        | 164,839        | 164,839        | 164,839         |                    | 202,998             |
| Invatamant secundar superior                                                       | 65.10.04.02  |                       |            | 6,750            | 6,750          |                |                |                 |                    | 42,927              |
| <b>Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)</b>                | <b>79.10</b> |                       |            | <b>35,780</b>    | <b>35,780</b>  |                |                |                 |                    |                     |
| <b>Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)</b> | <b>83.10</b> |                       |            | <b>35,780</b>    | <b>35,780</b>  |                |                |                 |                    |                     |
| Agricultura (83.10.03.07+ 83.10.03.30)                                             | 83.10.03     |                       |            | 35,780           | 35,780         |                |                |                 |                    |                     |
| Alte cheltuieli in domeniul agriculturii                                           | 83.10.03.30  |                       |            | 35,780           | 35,780         |                |                |                 |                    |                     |
| <b>SECTIUNEA DE DEZVOLTARE</b>                                                     |              |                       |            |                  |                |                |                |                 |                    |                     |
| <b>TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)</b>                 | <b>49.10</b> |                       |            |                  |                |                |                |                 |                    | <b>40,291</b>       |
| <b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)</b>   | <b>63.10</b> |                       |            |                  |                |                |                |                 |                    | <b>40,291</b>       |
| <b>Invatamant (65.10.02 la 65.10.50)</b>                                           | <b>65.10</b> |                       |            |                  |                |                |                |                 |                    | <b>40,291</b>       |
| Invatamant secundar (65.10.04.01 la 65.10.04.03)                                   | 65.10.04     |                       |            |                  |                |                |                |                 |                    | 40,291              |
| Invatamant secundar inferior                                                       | 65.10.04.01  |                       |            |                  |                |                |                |                 |                    | 22,064              |
| Invatamant secundar superior                                                       | 65.10.04.02  |                       |            |                  |                |                |                |                 |                    | 18,227              |

Ordonator principal de credite



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Conducator compartiment financiar



# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 49.02 - TOTAL CHELTUIELI

- lei -

| Explicatii                                                                                                                                                     | Cod       | Credite de angajament |            | Credite bugetare  |                   | Angajamente       |                   | Plati efectuate   | Ang.leg. de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
|                                                                                                                                                                |           | Initiale              | Definitive | Initiale          | Definitive        | Bugetare          | Legale            |                   |                    |                     |
| A                                                                                                                                                              | B         | 1                     | 2          | 3                 | 4                 | 5                 | 6                 | 7                 | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                                                                                               | <b>00</b> |                       |            | <b>47,709,600</b> | <b>50,810,900</b> | <b>35,128,266</b> | <b>35,128,266</b> | <b>35,128,266</b> |                    | <b>32,600,011</b>   |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>                                                                                                           | <b>SF</b> |                       |            | <b>9,719,100</b>  | <b>12,112,100</b> | <b>10,439,300</b> | <b>10,439,300</b> | <b>10,439,300</b> |                    | <b>10,546,410</b>   |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>                                                                                             | <b>01</b> |                       |            | <b>9,719,100</b>  | <b>12,112,100</b> | <b>10,439,300</b> | <b>10,439,300</b> | <b>10,439,300</b> |                    | <b>10,546,410</b>   |
| <b>TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)</b>                                                                                                        | <b>10</b> |                       |            | <b>4,368,900</b>  | <b>4,492,900</b>  | <b>4,319,924</b>  | <b>4,319,924</b>  | <b>4,319,924</b>  |                    | <b>4,394,316</b>    |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                                                                                                            | 10.01     |                       |            | 4,164,000         | 4,293,000         | 4,149,821         | 4,149,821         | 4,149,821         |                    | 4,223,388           |
| Salarii de baza                                                                                                                                                | 10.01.01  |                       |            | 3,732,000         | 3,872,000         | 3,805,261         | 3,805,261         | 3,805,261         |                    | 3,879,117           |
| Alte sporuri                                                                                                                                                   | 10.01.06  |                       |            | 90,000            | 97,000            | 94,228            | 94,228            | 94,228            |                    | 90,570              |
| Indemnizatii platite unor persoane din afara unitatii                                                                                                          | 10.01.12  |                       |            | 145,000           | 136,000           | 107,879           | 107,879           | 107,879           |                    | 114,500             |
| Alocatii pentru transportul la si de la locul de munca                                                                                                         | 10.01.15  |                       |            | 33,000            | 33,000            | 33,000            | 33,000            | 33,000            |                    | 33,000              |
| Indemnizatii de hrana                                                                                                                                          | 10.01.17  |                       |            | 164,000           | 155,000           | 109,453           | 109,453           | 109,453           |                    | 106,201             |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)                                                                                                          | 10.02     |                       |            | 87,400            | 87,400            | 77,800            | 77,800            | 77,800            |                    | 77,800              |
| Tichete de vacanta                                                                                                                                             | 10.02.06  |                       |            | 87,400            | 87,400            | 77,800            | 77,800            | 77,800            |                    | 77,800              |
| Contributii (10.03.01 la 10.03.08)                                                                                                                             | 10.03     |                       |            | 117,500           | 112,500           | 92,303            | 92,303            | 92,303            |                    | 93,128              |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07  |                       |            | 117,500           | 112,500           | 92,303            | 92,303            | 92,303            |                    | 93,128              |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>                                                                                                           | <b>20</b> |                       |            | <b>3,542,200</b>  | <b>4,673,700</b>  | <b>3,663,177</b>  | <b>3,663,177</b>  | <b>3,663,177</b>  |                    | <b>3,727,347</b>    |
| Bunuri si servicii (20.01.01 la 20.01.30)                                                                                                                      | 20.01     |                       |            | 2,228,100         | 2,476,100         | 2,154,337         | 2,154,337         | 2,154,337         |                    | 2,082,081           |
| Furnituri de birou                                                                                                                                             | 20.01.01  |                       |            | 37,000            | 37,000            | 24,759            | 24,759            | 24,759            |                    | 31,766              |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02  |                       |            | 41,100            | 41,100            | 35,123            | 35,123            | 35,123            |                    | 33,702              |
| Incalzit, Iluminat si forta motrica                                                                                                                            | 20.01.03  |                       |            | 731,000           | 861,000           | 704,042           | 704,042           | 704,042           |                    | 749,733             |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04  |                       |            | 465,000           | 555,000           | 514,425           | 514,425           | 514,425           |                    | 491,584             |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05  |                       |            | 171,000           | 171,000           | 158,381           | 158,381           | 158,381           |                    | 152,595             |
| Piese de schimb                                                                                                                                                | 20.01.06  |                       |            | 77,000            | 77,000            | 75,146            | 75,146            | 75,146            |                    | 51,540              |
| Transport                                                                                                                                                      | 20.01.07  |                       |            | 44,000            | 84,000            | 63,682            | 63,682            | 63,682            |                    | 63,682              |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08  |                       |            | 86,000            | 86,000            | 80,436            | 80,436            | 80,436            |                    | 74,832              |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09  |                       |            | 205,000           | 205,000           | 199,884           | 199,884           | 199,884           |                    | 163,795             |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30  |                       |            | 371,000           | 359,000           | 298,459           | 298,459           | 298,459           |                    | 268,852             |
| Reparatii curente                                                                                                                                              | 20.02     |                       |            | 424,000           | 724,000           | 498,907           | 498,907           | 498,907           |                    | 533,398             |
| Medicamente si materiale sanitare (20.04.01 la 20.04.04)                                                                                                       | 20.04     |                       |            | 7,000             | 7,000             |                   |                   |                   |                    |                     |
| Materiale sanitare                                                                                                                                             | 20.04.02  |                       |            | 7,000             | 7,000             |                   |                   |                   |                    |                     |
| Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)                                                                                                 | 20.05     |                       |            | 32,000            | 7,000             | 6,929             | 6,929             | 6,929             |                    | 24,117              |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30  |                       |            | 32,000            | 7,000             | 6,929             | 6,929             | 6,929             |                    | 24,117              |
| Deplasari, detasari, transferari (20.06.01+ 20.06.02)                                                                                                          | 20.06     |                       |            | 14,000            | 14,000            | 12,252            | 12,252            | 12,252            |                    | 12,252              |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01  |                       |            | 14,000            | 14,000            | 12,252            | 12,252            | 12,252            |                    | 12,252              |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11     |                       |            | 10,000            | 10,000            | 6,000             | 6,000             | 6,000             |                    |                     |
| Pregatire profesionala                                                                                                                                         | 20.13     |                       |            | 19,600            | 19,600            | 5,004             | 5,004             | 5,004             |                    | 5,004               |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19     |                       |            | 92,500            | 98,500            | 76,915            | 76,915            | 76,915            |                    | 74,325              |
| Prevenirea si combaterea inundatiilor si ingheturilor                                                                                                          | 20.23     |                       |            | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |                    | 3,000               |

| Explicatii                                                                                                                         | Cod         | Credite de angajament |            | Credite bugetare  |                   | Angajamente       |                   | Plati efectuate   | Ang.leg. de platit | Cheltuieli efective |
|------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
|                                                                                                                                    |             | Initiale              | Definitive | Initiale          | Definitive        | Bugetare          | Legale            |                   |                    |                     |
| A                                                                                                                                  | B           | 1                     | 2          | 3                 | 4                 | 5                 | 6                 | 7                 | 8                  | 9                   |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                             | 20.30       |                       |            | 712,000           | 1,314,500         | 899,833           | 899,833           | 899,833           |                    | 993,170             |
| Reclama si publicitate                                                                                                             | 20.30.01    |                       |            | 40,000            | 40,000            | 37,907            | 37,907            | 37,907            |                    | 40,930              |
| Prime de asigurare non- viata                                                                                                      | 20.30.03    |                       |            | 48,000            | 48,000            | 31,287            | 31,287            | 31,287            |                    | 31,287              |
| Alte cheltuieli cu bunuri si servicii                                                                                              | 20.30.30    |                       |            | 624,000           | 1,226,500         | 830,639           | 830,639           | 830,639           |                    | 920,953             |
| <b>TITLUL V FONDURI DE REZERVA (50.04)</b>                                                                                         | <b>50</b>   |                       |            | <b>20,000</b>     | <b>20,000</b>     |                   |                   |                   |                    |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                        | 50.04       |                       |            | 20,000            | 20,000            |                   |                   |                   |                    |                     |
| <b>TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)</b>                                                      | <b>51SF</b> |                       |            | <b>15,000</b>     | <b>15,000</b>     | <b>14,160</b>     | <b>14,160</b>     | <b>14,160</b>     |                    | <b>16,800</b>       |
| Transferuri curente (51.01.01 la 51.01.74)                                                                                         | 51.01       |                       |            | 15,000            | 15,000            | 14,160            | 14,160            | 14,160            |                    | 16,800              |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap                             | 51.01.15    |                       |            | 15,000            | 15,000            | 14,160            | 14,160            | 14,160            |                    | 16,800              |
| <b>TITLUL VII ALTE TRANSFERURI (55.01SF+ 55.02)</b>                                                                                | <b>55SF</b> |                       |            | <b>35,000</b>     | <b>65,000</b>     | <b>32,858</b>     | <b>32,858</b>     | <b>32,858</b>     |                    | <b>32,858</b>       |
| A. Transferuri interne (55.01.18 la 55.01.84)                                                                                      | 55.01SF     |                       |            | 35,000            | 65,000            | 32,858            | 32,858            | 32,858            |                    | 32,858              |
| Alte transferuri curente interne                                                                                                   | 55.01.18    |                       |            | 35,000            | 65,000            | 32,858            | 32,858            | 32,858            |                    | 32,858              |
| <b>TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)</b>                                                                                  | <b>57</b>   |                       |            | <b>1,602,000</b>  | <b>2,607,000</b>  | <b>2,173,499</b>  | <b>2,173,499</b>  | <b>2,173,499</b>  |                    | <b>2,173,499</b>    |
| Ajutoare sociale (57.02.01 la 57.02.06)                                                                                            | 57.02       |                       |            | 1,602,000         | 2,607,000         | 2,173,499         | 2,173,499         | 2,173,499         |                    | 2,173,499           |
| Ajutoare sociale in numerar                                                                                                        | 57.02.01    |                       |            | 1,590,000         | 1,707,000         | 1,632,020         | 1,632,020         | 1,632,020         |                    | 1,632,020           |
| Tichete de cresa si tichete sociale pentru gradinita                                                                               | 57.02.03    |                       |            | 12,000            | 12,000            | 7,194             | 7,194             | 7,194             |                    | 7,194               |
| Suport alimentar                                                                                                                   | 57.02.05    |                       |            |                   | 888,000           | 534,285           | 534,285           | 534,285           |                    | 534,285             |
| <b>TITLUL XI ALTE CHELTUIELI (59.01 la 59.44)</b>                                                                                  | <b>59</b>   |                       |            | <b>136,000</b>    | <b>238,500</b>    | <b>235,682</b>    | <b>235,682</b>    | <b>235,682</b>    |                    | <b>201,590</b>      |
| Asociatii si fundatii                                                                                                              | 59.11       |                       |            | 128,000           | 230,500           | 227,954           | 227,954           | 227,954           |                    | 201,590             |
| Sume aferente persoanelor cu handicap neincadrate                                                                                  | 59.40       |                       |            | 8,000             | 8,000             | 7,728             | 7,728             | 7,728             |                    |                     |
| <b>SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)</b>                                                    | <b>SD</b>   |                       |            | <b>37,990,500</b> | <b>38,698,800</b> | <b>24,688,966</b> | <b>24,688,966</b> | <b>24,688,966</b> |                    | <b>22,053,601</b>   |
| <b>TITLUL VII ALTE TRANSFERURI (55.01SD)</b>                                                                                       | <b>55SD</b> |                       |            | <b>9,000</b>      | <b>27,000</b>     | <b>11,637</b>     | <b>11,637</b>     | <b>11,637</b>     |                    | <b>17,581</b>       |
| A. Transferuri interne (55.01.03 la 55.01.85)                                                                                      | 55.01SD     |                       |            | 9,000             | 27,000            | 11,637            | 11,637            | 11,637            |                    | 17,581              |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara                                                      | 55.01.42    |                       |            | 9,000             | 27,000            | 11,637            | 11,637            | 11,637            |                    | 17,581              |
| <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)</b>    | <b>58</b>   |                       |            | <b>3,420,000</b>  | <b>3,420,000</b>  | <b>2,116,579</b>  | <b>2,116,579</b>  | <b>2,116,579</b>  |                    | <b>7,711,720</b>    |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                                           | 58.04       |                       |            | 3,420,000         | 3,420,000         | 2,116,579         | 2,116,579         | 2,116,579         |                    | 7,711,720           |
| Finantarea nationala                                                                                                               | 58.04.01    |                       |            | 650,000           | 650,000           | 337,941           | 337,941           | 337,941           |                    | 6,879,443           |
| Finantare externa nerambursabila                                                                                                   | 58.04.02    |                       |            | 2,770,000         | 2,770,000         | 1,778,638         | 1,778,638         | 1,778,638         |                    | 832,277             |
| <b>TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11)</b> | <b>60</b>   |                       |            | <b>12,558,500</b> | <b>12,558,500</b> | <b>5,766,132</b>  | <b>5,766,132</b>  | <b>5,766,132</b>  |                    |                     |
| Fonduri europene nerambursabile                                                                                                    | 60.01       |                       |            | 10,171,500        | 10,171,500        | 4,845,489         | 4,845,489         | 4,845,489         |                    |                     |
| Sume aferente TVA                                                                                                                  | 60.03       |                       |            | 2,387,000         | 2,387,000         | 920,643           | 920,643           | 920,643           |                    |                     |
| <b>CHELTUIELI DE CAPITAL (71+ 72+ 75)</b>                                                                                          | <b>70</b>   |                       |            | <b>22,003,000</b> | <b>22,693,300</b> | <b>16,794,618</b> | <b>16,794,618</b> | <b>16,794,618</b> |                    | <b>14,324,300</b>   |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)</b>                                                                                | <b>71</b>   |                       |            | <b>22,003,000</b> | <b>22,693,300</b> | <b>16,794,618</b> | <b>16,794,618</b> | <b>16,794,618</b> |                    | <b>14,324,300</b>   |
| Active fixe (71.01.01 la 71.01.30)                                                                                                 | 71.01       |                       |            | 22,003,000        | 22,693,300        | 16,794,618        | 16,794,618        | 16,794,618        |                    | 14,324,300          |
| Constructii                                                                                                                        | 71.01.01    |                       |            | 21,186,000        | 21,856,000        | 16,485,890        | 16,485,890        | 16,485,890        |                    | 12,813,367          |
| Alte active fixe                                                                                                                   | 71.01.30    |                       |            | 817,000           | 837,300           | 308,728           | 308,728           | 308,728           |                    | 1,510,933           |

Ordonator principal de credite

Conducator compartiment financiar

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 49.10 - TOTAL CHELTUIELI

- lei -

| Explicatii                                                                                                                      | Cod       | Credite de angajament |            | Credite bugetare |            | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|------------|------------------|------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                                                                                                 |           | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale  |                 |                    |                     |
| A                                                                                                                               | B         | 1                     | 2          | 3                | 4          | 5           | 6       | 7               | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                                                                | <b>00</b> |                       |            | 326,490          | 326,490    | 164,839     | 164,839 | 164,839         |                    | 286,216             |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>                                                                            | <b>SF</b> |                       |            | 326,490          | 326,490    | 164,839     | 164,839 | 164,839         |                    | 245,925             |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>                                                              | <b>01</b> |                       |            | 326,490          | 326,490    | 164,839     | 164,839 | 164,839         |                    | 245,925             |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>                                                                            | <b>20</b> |                       |            | 326,490          | 326,490    | 164,839     | 164,839 | 164,839         |                    | 245,925             |
| Reparatii curente                                                                                                               | 20.02     |                       |            | 15,000           | 15,000     |             |         |                 |                    |                     |
| Hrana (20.03.01+ 20.03.02)                                                                                                      | 20.03     |                       |            | 233,780          | 233,780    | 161,568     | 161,568 | 161,568         |                    | 161,568             |
| Hrana pentru oameni                                                                                                             | 20.03.01  |                       |            | 232,000          | 232,000    | 161,568     | 161,568 | 161,568         |                    | 161,568             |
| Hrana pentru animale                                                                                                            | 20.03.02  |                       |            | 1,780            | 1,780      |             |         |                 |                    |                     |
| Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)                                                                  | 20.05     |                       |            | 12,000           | 12,000     |             |         |                 |                    |                     |
| Alte obiecte de inventar                                                                                                        | 20.05.30  |                       |            | 12,000           | 12,000     |             |         |                 |                    |                     |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                          | 20.30     |                       |            | 65,710           | 65,710     | 3,271       | 3,271   | 3,271           |                    | 84,357              |
| Alte cheltuieli cu bunuri si servicii                                                                                           | 20.30.30  |                       |            | 65,710           | 65,710     | 3,271       | 3,271   | 3,271           |                    | 84,357              |
| <b>SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)</b>                                                 | <b>SD</b> |                       |            |                  |            |             |         |                 |                    | 40,291              |
| <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)</b> | <b>58</b> |                       |            |                  |            |             |         |                 |                    | 18,227              |
| Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)                                                                | 58.02     |                       |            |                  |            |             |         |                 |                    | 18,227              |
| Finantare externa nerambursabila                                                                                                | 58.02.02  |                       |            |                  |            |             |         |                 |                    | 18,227              |
| <b>CHELTUIELI DE CAPITAL (71+ 72+ 75)</b>                                                                                       | <b>70</b> |                       |            |                  |            |             |         |                 |                    | 22,064              |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)</b>                                                                             | <b>71</b> |                       |            |                  |            |             |         |                 |                    | 22,064              |
| Active fixe (71.01.01 la 71.01.30)                                                                                              | 71.01     |                       |            |                  |            |             |         |                 |                    | 22,064              |
| Mobilier, aparatura birotica si alte active corporale                                                                           | 71.01.03  |                       |            |                  |            |             |         |                 |                    | 20,625              |
| Alte active fixe                                                                                                                | 71.01.30  |                       |            |                  |            |             |         |                 |                    | 1,439               |

Ordonator principal de credite

*[Signature]*

Conducator compartiment financiar

*[Signature]*



## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 51.02 - Autoritati publice si actiuni externe

- lei -

| Explicatii                                                                                                                                                     | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |           | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|-----------|-----------------|--------------------|---------------------|
|                                                                                                                                                                |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale    |                 |                    |                     |
| A                                                                                                                                                              | B        | 1                     | 2          | 3                | 4          | 5           | 6         | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                                                                                                      | 00       |                       |            | 6,052,200        | 6,754,000  | 3,957,302   | 3,957,302 | 3,957,302       |                    | 4,261,961           |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                                                                                                                  | SF       |                       |            | 3,656,700        | 4,338,200  | 3,892,452   | 3,892,452 | 3,892,452       |                    | 4,261,961           |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)                                                                                                    | 01       |                       |            | 3,656,700        | 4,338,200  | 3,892,452   | 3,892,452 | 3,892,452       |                    | 4,261,961           |
| TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)                                                                                                               | 10       |                       |            | 2,530,000        | 2,587,000  | 2,505,965   | 2,505,965 | 2,505,965       |                    | 2,562,685           |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                                                                                                            | 10.01    |                       |            | 2,432,000        | 2,489,000  | 2,417,562   | 2,417,562 | 2,417,562       |                    | 2,473,589           |
| Salarii de baza                                                                                                                                                | 10.01.01 |                       |            | 2,132,000        | 2,203,000  | 2,181,303   | 2,181,303 | 2,181,303       |                    | 2,240,080           |
| Alte sporuri                                                                                                                                                   | 10.01.06 |                       |            | 90,000           | 97,000     | 94,228      | 94,228    | 94,228          |                    | 90,570              |
| Indemnizatii platite unor persoane din afara unitatii                                                                                                          | 10.01.12 |                       |            | 145,000          | 124,000    | 99,888      | 99,888    | 99,888          |                    | 99,322              |
| Indemnizatii de hrana                                                                                                                                          | 10.01.17 |                       |            | 65,000           | 65,000     | 42,143      | 42,143    | 42,143          |                    | 43,617              |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)                                                                                                          | 10.02    |                       |            | 40,000           | 40,000     | 33,600      | 33,600    | 33,600          |                    | 33,600              |
| Tichete de vacanta                                                                                                                                             | 10.02.06 |                       |            | 40,000           | 40,000     | 33,600      | 33,600    | 33,600          |                    | 33,600              |
| Contributii (10.03.01 la 10.03.08)                                                                                                                             | 10.03    |                       |            | 58,000           | 58,000     | 54,803      | 54,803    | 54,803          |                    | 55,496              |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07 |                       |            | 58,000           | 58,000     | 54,803      | 54,803    | 54,803          |                    | 55,496              |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                                                                                                                  | 20       |                       |            | 955,700          | 1,447,700  | 1,117,947   | 1,117,947 | 1,117,947       |                    | 1,464,828           |
| Bunuri si servicii (20.01.01 la 20.01.30)                                                                                                                      | 20.01    |                       |            | 584,100          | 754,100    | 617,037     | 617,037   | 617,037         |                    | 646,500             |
| Furnituri de birou                                                                                                                                             | 20.01.01 |                       |            | 19,000           | 19,000     | 16,932      | 16,932    | 16,932          |                    | 15,054              |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02 |                       |            | 6,100            | 6,100      | 4,026       | 4,026     | 4,026           |                    | 1,898               |
| Incalzit, Iluminat si forta motrica                                                                                                                            | 20.01.03 |                       |            | 135,000          | 265,000    | 164,058     | 164,058   | 164,058         |                    | 260,263             |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04 |                       |            | 20,000           | 20,000     | 12,842      | 12,842    | 12,842          |                    | 13,807              |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05 |                       |            | 80,000           | 80,000     | 79,707      | 79,707    | 79,707          |                    | 79,408              |
| Piese de schimb                                                                                                                                                | 20.01.06 |                       |            | 23,000           | 23,000     | 22,430      | 22,430    | 22,430          |                    | 9,639               |
| Transport                                                                                                                                                      | 20.01.07 |                       |            | 44,000           | 84,000     | 63,682      | 63,682    | 63,682          |                    | 63,682              |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08 |                       |            | 62,000           | 62,000     | 61,740      | 61,740    | 61,740          |                    | 56,636              |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09 |                       |            | 135,000          | 135,000    | 134,973     | 134,973   | 134,973         |                    | 103,032             |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30 |                       |            | 60,000           | 60,000     | 56,647      | 56,647    | 56,647          |                    | 43,081              |
| Reparatii curente                                                                                                                                              | 20.02    |                       |            | 100,000          | 130,000    | 113,503     | 113,503   | 113,503         |                    | 212,129             |
| Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)                                                                                                 | 20.05    |                       |            | 25,000           |            |             |           |                 |                    |                     |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30 |                       |            | 25,000           |            |             |           |                 |                    |                     |
| Deplasari, detasari, transferari (20.06.01+ 20.06.02)                                                                                                          | 20.06    |                       |            | 1,000            | 1,000      |             |           |                 |                    |                     |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01 |                       |            | 1,000            | 1,000      |             |           |                 |                    |                     |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11    |                       |            | 4,000            | 4,000      |             |           |                 |                    |                     |
| Pregatire profesionala                                                                                                                                         | 20.13    |                       |            | 3,600            | 3,600      |             |           |                 |                    |                     |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19    |                       |            | 9,000            |            |             |           |                 |                    |                     |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                                                         | 20.30    |                       |            | 229,000          | 555,000    | 387,407     | 387,407   | 387,407         |                    | 606,199             |
| Reclama si publicitate                                                                                                                                         | 20.30.01 |                       |            | 40,000           | 40,000     | 37,907      | 37,907    | 37,907          |                    | 40,930              |
| Prime de asigurare non- viata                                                                                                                                  | 20.30.03 |                       |            | 19,000           | 19,000     | 11,820      | 11,820    | 11,820          |                    | 11,820              |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30 |                       |            | 170,000          | 496,000    | 337,680     | 337,680   | 337,680         |                    | 553,449             |

| Explicatii                                                                                                                         | Cod         | Credite de angajament |            | Credite bugetare |                  | Angajamente    |                | Plati          | Ang.leg.  | Cheltuieli     |
|------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------|------------|------------------|------------------|----------------|----------------|----------------|-----------|----------------|
|                                                                                                                                    |             | Initiale              | Definitive | Initiale         | Definitive       | Bugetare       | Legale         | efectuate      | de platit | efective       |
| A                                                                                                                                  | B           | 1                     | 2          | 3                | 4                | 5              | 6              | 7              | 8         | 9              |
| <b>TITLUL VII ALTE TRANSFERURI (55.01SF+ 55.02)</b>                                                                                | <b>55SF</b> |                       |            | <b>35,000</b>    | <b>65,000</b>    | <b>32,858</b>  | <b>32,858</b>  | <b>32,858</b>  |           | <b>32,858</b>  |
| A. Transferuri interne (55.01.18 la 55.01.84)                                                                                      | 55.01SF     |                       |            | 35,000           | 65,000           | 32,858         | 32,858         | 32,858         |           | 32,858         |
| Alte transferuri curente interne                                                                                                   | 55.01.18    |                       |            | 35,000           | 65,000           | 32,858         | 32,858         | 32,858         |           | 32,858         |
| <b>TITLUL XI ALTE CHELTUIELI (59.01 la 59.44)</b>                                                                                  | <b>59</b>   |                       |            | <b>136,000</b>   | <b>238,500</b>   | <b>235,682</b> | <b>235,682</b> | <b>235,682</b> |           | <b>201,590</b> |
| Asociatii si fundatii                                                                                                              | 59.11       |                       |            | 128,000          | 230,500          | 227,954        | 227,954        | 227,954        |           | 201,590        |
| Sume aferente persoanelor cu handicap neincadrate                                                                                  | 59.40       |                       |            | 8,000            | 8,000            | 7,728          | 7,728          | 7,728          |           |                |
| <b>SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)</b>                                                    | <b>SD</b>   |                       |            | <b>2,395,500</b> | <b>2,415,800</b> | <b>64,850</b>  | <b>64,850</b>  | <b>64,850</b>  |           |                |
| <b>TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11)</b> | <b>60</b>   |                       |            | <b>2,195,500</b> | <b>2,195,500</b> |                |                |                |           |                |
| Fonduri europene nerambursabile                                                                                                    | 60.01       |                       |            | 1,778,500        | 1,778,500        |                |                |                |           |                |
| Sume aferente TVA                                                                                                                  | 60.03       |                       |            | 417,000          | 417,000          |                |                |                |           |                |
| <b>CHELTUIELI DE CAPITAL (71+ 72+ 75)</b>                                                                                          | <b>70</b>   |                       |            | <b>200,000</b>   | <b>220,300</b>   | <b>64,850</b>  | <b>64,850</b>  | <b>64,850</b>  |           |                |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)</b>                                                                                | <b>71</b>   |                       |            | <b>200,000</b>   | <b>220,300</b>   | <b>64,850</b>  | <b>64,850</b>  | <b>64,850</b>  |           |                |
| Active fixe (71.01.01 la 71.01.30)                                                                                                 | 71.01       |                       |            | 200,000          | 220,300          | 64,850         | 64,850         | 64,850         |           |                |
| Alte active fixe                                                                                                                   | 71.01.30    |                       |            | 200,000          | 220,300          | 64,850         | 64,850         | 64,850         |           |                |

Ordonator principal de credite

Conducator compartiment financiar

*Stoia*

*Reuslan*



## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 51.02.01 - Autoritati executive si legislative

- lei -

| Explicatii                                                                                                                                                     | Cod       | Credite de angajament |            | Credite bugetare |                  | Angajamente      |                  | Plati efectuate  | Ang.leg. de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|------------|------------------|------------------|------------------|------------------|------------------|--------------------|---------------------|
|                                                                                                                                                                |           | Initiale              | Definitive | Initiale         | Definitive       | Bugetare         | Legale           |                  |                    |                     |
| A                                                                                                                                                              | B         | 1                     | 2          | 3                | 4                | 5                | 6                | 7                | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                                                                                               | <b>00</b> |                       |            | <b>6,052,200</b> | <b>6,754,000</b> | <b>3,957,302</b> | <b>3,957,302</b> | <b>3,957,302</b> |                    | <b>4,261,961</b>    |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>                                                                                                           | <b>SF</b> |                       |            | <b>3,656,700</b> | <b>4,338,200</b> | <b>3,892,452</b> | <b>3,892,452</b> | <b>3,892,452</b> |                    | <b>4,261,961</b>    |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>                                                                                             | <b>01</b> |                       |            | <b>3,656,700</b> | <b>4,338,200</b> | <b>3,892,452</b> | <b>3,892,452</b> | <b>3,892,452</b> |                    | <b>4,261,961</b>    |
| <b>TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)</b>                                                                                                        | <b>10</b> |                       |            | <b>2,530,000</b> | <b>2,587,000</b> | <b>2,505,965</b> | <b>2,505,965</b> | <b>2,505,965</b> |                    | <b>2,562,685</b>    |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                                                                                                            | 10.01     |                       |            | 2,432,000        | 2,489,000        | 2,417,562        | 2,417,562        | 2,417,562        |                    | 2,473,589           |
| Salarii de baza                                                                                                                                                | 10.01.01  |                       |            | 2,132,000        | 2,203,000        | 2,181,303        | 2,181,303        | 2,181,303        |                    | 2,240,080           |
| Alte sporuri                                                                                                                                                   | 10.01.06  |                       |            | 90,000           | 97,000           | 94,228           | 94,228           | 94,228           |                    | 90,570              |
| Indemnizatii platite unor persoane din afara unitatii                                                                                                          | 10.01.12  |                       |            | 145,000          | 124,000          | 99,888           | 99,888           | 99,888           |                    | 99,322              |
| Indemnizatii de hrana                                                                                                                                          | 10.01.17  |                       |            | 65,000           | 65,000           | 42,143           | 42,143           | 42,143           |                    | 43,617              |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)                                                                                                          | 10.02     |                       |            | 40,000           | 40,000           | 33,600           | 33,600           | 33,600           |                    | 33,600              |
| Tichete de vacanta                                                                                                                                             | 10.02.06  |                       |            | 40,000           | 40,000           | 33,600           | 33,600           | 33,600           |                    | 33,600              |
| Contributii (10.03.01 la 10.03.08)                                                                                                                             | 10.03     |                       |            | 58,000           | 58,000           | 54,803           | 54,803           | 54,803           |                    | 55,496              |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07  |                       |            | 58,000           | 58,000           | 54,803           | 54,803           | 54,803           |                    | 55,496              |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>                                                                                                           | <b>20</b> |                       |            | <b>955,700</b>   | <b>1,447,700</b> | <b>1,117,947</b> | <b>1,117,947</b> | <b>1,117,947</b> |                    | <b>1,464,828</b>    |
| Bunuri si servicii (20.01.01 la 20.01.30)                                                                                                                      | 20.01     |                       |            | 584,100          | 754,100          | 617,037          | 617,037          | 617,037          |                    | 646,500             |
| Furnituri de birou                                                                                                                                             | 20.01.01  |                       |            | 19,000           | 19,000           | 16,932           | 16,932           | 16,932           |                    | 15,054              |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02  |                       |            | 6,100            | 6,100            | 4,026            | 4,026            | 4,026            |                    | 1,898               |
| Incalzit, Iluminat si forta motrica                                                                                                                            | 20.01.03  |                       |            | 135,000          | 265,000          | 164,058          | 164,058          | 164,058          |                    | 260,263             |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04  |                       |            | 20,000           | 20,000           | 12,842           | 12,842           | 12,842           |                    | 13,807              |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05  |                       |            | 80,000           | 80,000           | 79,707           | 79,707           | 79,707           |                    | 79,408              |
| Piese de schimb                                                                                                                                                | 20.01.06  |                       |            | 23,000           | 23,000           | 22,430           | 22,430           | 22,430           |                    | 9,639               |
| Transport                                                                                                                                                      | 20.01.07  |                       |            | 44,000           | 84,000           | 63,682           | 63,682           | 63,682           |                    | 63,682              |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08  |                       |            | 62,000           | 62,000           | 61,740           | 61,740           | 61,740           |                    | 56,636              |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09  |                       |            | 135,000          | 135,000          | 134,973          | 134,973          | 134,973          |                    | 103,032             |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30  |                       |            | 60,000           | 60,000           | 56,647           | 56,647           | 56,647           |                    | 43,081              |
| Reparatii curente                                                                                                                                              | 20.02     |                       |            | 100,000          | 130,000          | 113,503          | 113,503          | 113,503          |                    | 212,129             |
| Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)                                                                                                 | 20.05     |                       |            | 25,000           |                  |                  |                  |                  |                    |                     |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30  |                       |            | 25,000           |                  |                  |                  |                  |                    |                     |
| Deplasari, detasari, transferari (20.06.01+ 20.06.02)                                                                                                          | 20.06     |                       |            | 1,000            | 1,000            |                  |                  |                  |                    |                     |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01  |                       |            | 1,000            | 1,000            |                  |                  |                  |                    |                     |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11     |                       |            | 4,000            | 4,000            |                  |                  |                  |                    |                     |
| Pregatire profesionala                                                                                                                                         | 20.13     |                       |            | 3,600            | 3,600            |                  |                  |                  |                    |                     |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19     |                       |            | 9,000            |                  |                  |                  |                  |                    |                     |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                                                         | 20.30     |                       |            | 229,000          | 555,000          | 387,407          | 387,407          | 387,407          |                    | 606,199             |
| Reclama si publicitate                                                                                                                                         | 20.30.01  |                       |            | 40,000           | 40,000           | 37,907           | 37,907           | 37,907           |                    | 40,930              |
| Prime de asigurare non- viata                                                                                                                                  | 20.30.03  |                       |            | 19,000           | 19,000           | 11,820           | 11,820           | 11,820           |                    | 11,820              |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30  |                       |            | 170,000          | 496,000          | 337,680          | 337,680          | 337,680          |                    | 553,449             |

| Explicatii                                                                                                                         | Cod         | Credite de angajament |            | Credite de platire |                  | Angajamente    |                | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------|------------|--------------------|------------------|----------------|----------------|-----------------|--------------------|---------------------|
|                                                                                                                                    |             | Initiale              | Definitive | Initiale           | Definitive       | Bugetare       | Legale         |                 |                    |                     |
| A                                                                                                                                  | B           | 1                     | 2          | 3                  | 4                | 5              | 6              | 7               | 8                  | 9                   |
| <b>TITLUL VII ALTE TRANSFERURI (55.01SF+ 55.02)</b>                                                                                | <b>55SF</b> |                       |            | <b>35,000</b>      | <b>65,000</b>    | <b>32,858</b>  | <b>32,858</b>  | <b>32,858</b>   |                    | <b>32,858</b>       |
| A. Transferuri interne (55.01.18 la 55.01.84)                                                                                      | 55.01SF     |                       |            | 35,000             | 65,000           | 32,858         | 32,858         | 32,858          |                    | 32,858              |
| Alte transferuri curente interne                                                                                                   | 55.01.18    |                       |            | 35,000             | 65,000           | 32,858         | 32,858         | 32,858          |                    | 32,858              |
| <b>TITLUL XI ALTE CHELTUIELI (59.01 la 59.44)</b>                                                                                  | <b>59</b>   |                       |            | <b>136,000</b>     | <b>238,500</b>   | <b>235,682</b> | <b>235,682</b> | <b>235,682</b>  |                    | <b>201,590</b>      |
| Asociatii si fundatii                                                                                                              | 59.11       |                       |            | 128,000            | 230,500          | 227,954        | 227,954        | 227,954         |                    | 201,590             |
| Sume aferente persoanelor cu handicap neincadrate                                                                                  | 59.40       |                       |            | 8,000              | 8,000            | 7,728          | 7,728          | 7,728           |                    |                     |
| <b>SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)</b>                                                    | <b>SD</b>   |                       |            | <b>2,395,500</b>   | <b>2,415,800</b> | <b>64,850</b>  | <b>64,850</b>  | <b>64,850</b>   |                    |                     |
| <b>TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11)</b> | <b>60</b>   |                       |            | <b>2,195,500</b>   | <b>2,195,500</b> |                |                |                 |                    |                     |
| Fonduri europene nerambursabile                                                                                                    | 60.01       |                       |            | 1,778,500          | 1,778,500        |                |                |                 |                    |                     |
| Sume aferente TVA                                                                                                                  | 60.03       |                       |            | 417,000            | 417,000          |                |                |                 |                    |                     |
| <b>CHELTUIELI DE CAPITAL (71+ 72+ 75)</b>                                                                                          | <b>70</b>   |                       |            | <b>200,000</b>     | <b>220,300</b>   | <b>64,850</b>  | <b>64,850</b>  | <b>64,850</b>   |                    |                     |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)</b>                                                                                | <b>71</b>   |                       |            | <b>200,000</b>     | <b>220,300</b>   | <b>64,850</b>  | <b>64,850</b>  | <b>64,850</b>   |                    |                     |
| Active fixe (71.01.01 la 71.01.30)                                                                                                 | 71.01       |                       |            | 200,000            | 220,300          | 64,850         | 64,850         | 64,850          |                    |                     |
| Alte active fixe                                                                                                                   | 71.01.30    |                       |            | 200,000            | 220,300          | 64,850         | 64,850         | 64,850          |                    |                     |

Ordonator principal de credite

Conducator compartiment financiar

*Reslea*

*Stelut*



## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 51.02.01.03 - Autoritati executive

- lei -

| Explicatii                                                                                                                                                     | Cod       | Credite de angajament |            | Credite bugetare |                  | Angajamente      |                  | Plati efectuate  | Ang.leg. de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|------------|------------------|------------------|------------------|------------------|------------------|--------------------|---------------------|
|                                                                                                                                                                |           | Initiale              | Definitive | Initiale         | Definitive       | Bugetare         | Legale           |                  |                    |                     |
| A                                                                                                                                                              | B         | 1                     | 2          | 3                | 4                | 5                | 6                | 7                | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                                                                                               | <b>00</b> |                       |            | <b>6,052,200</b> | <b>6,754,000</b> | <b>3,957,302</b> | <b>3,957,302</b> | <b>3,957,302</b> |                    | <b>4,261,961</b>    |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>                                                                                                           | <b>SF</b> |                       |            | <b>3,656,700</b> | <b>4,338,200</b> | <b>3,892,452</b> | <b>3,892,452</b> | <b>3,892,452</b> |                    | <b>4,261,961</b>    |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>                                                                                             | <b>01</b> |                       |            | <b>3,656,700</b> | <b>4,338,200</b> | <b>3,892,452</b> | <b>3,892,452</b> | <b>3,892,452</b> |                    | <b>4,261,961</b>    |
| <b>TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)</b>                                                                                                        | <b>10</b> |                       |            | <b>2,530,000</b> | <b>2,587,000</b> | <b>2,505,965</b> | <b>2,505,965</b> | <b>2,505,965</b> |                    | <b>2,562,685</b>    |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                                                                                                            | 10.01     |                       |            | 2,432,000        | 2,489,000        | 2,417,562        | 2,417,562        | 2,417,562        |                    | 2,473,589           |
| Salarii de baza                                                                                                                                                | 10.01.01  |                       |            | 2,132,000        | 2,203,000        | 2,181,303        | 2,181,303        | 2,181,303        |                    | 2,240,080           |
| Alte sporuri                                                                                                                                                   | 10.01.06  |                       |            | 90,000           | 97,000           | 94,228           | 94,228           | 94,228           |                    | 90,570              |
| Indemnizatii platite unor persoane din afara unitatii                                                                                                          | 10.01.12  |                       |            | 145,000          | 124,000          | 99,888           | 99,888           | 99,888           |                    | 99,322              |
| Indemnizatii de hrana                                                                                                                                          | 10.01.17  |                       |            | 65,000           | 65,000           | 42,143           | 42,143           | 42,143           |                    | 43,617              |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)                                                                                                          | 10.02     |                       |            | 40,000           | 40,000           | 33,600           | 33,600           | 33,600           |                    | 33,600              |
| Tichete de vacanta                                                                                                                                             | 10.02.06  |                       |            | 40,000           | 40,000           | 33,600           | 33,600           | 33,600           |                    | 33,600              |
| Contributii (10.03.01 la 10.03.08)                                                                                                                             | 10.03     |                       |            | 58,000           | 58,000           | 54,803           | 54,803           | 54,803           |                    | 55,496              |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07  |                       |            | 58,000           | 58,000           | 54,803           | 54,803           | 54,803           |                    | 55,496              |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>                                                                                                           | <b>20</b> |                       |            | <b>955,700</b>   | <b>1,447,700</b> | <b>1,117,947</b> | <b>1,117,947</b> | <b>1,117,947</b> |                    | <b>1,464,828</b>    |
| Bunuri si servicii (20.01.01 la 20.01.30)                                                                                                                      | 20.01     |                       |            | 584,100          | 754,100          | 617,037          | 617,037          | 617,037          |                    | 646,500             |
| Furnituri de birou                                                                                                                                             | 20.01.01  |                       |            | 19,000           | 19,000           | 16,932           | 16,932           | 16,932           |                    | 15,054              |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02  |                       |            | 6,100            | 6,100            | 4,026            | 4,026            | 4,026            |                    | 1,898               |
| Incalzit, iluminat si forta motrica                                                                                                                            | 20.01.03  |                       |            | 135,000          | 265,000          | 164,058          | 164,058          | 164,058          |                    | 260,263             |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04  |                       |            | 20,000           | 20,000           | 12,842           | 12,842           | 12,842           |                    | 13,807              |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05  |                       |            | 80,000           | 80,000           | 79,707           | 79,707           | 79,707           |                    | 79,408              |
| Piese de schimb                                                                                                                                                | 20.01.06  |                       |            | 23,000           | 23,000           | 22,430           | 22,430           | 22,430           |                    | 9,639               |
| Transport                                                                                                                                                      | 20.01.07  |                       |            | 44,000           | 84,000           | 63,682           | 63,682           | 63,682           |                    | 63,682              |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                    | 20.01.08  |                       |            | 62,000           | 62,000           | 61,740           | 61,740           | 61,740           |                    | 56,636              |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 20.01.09  |                       |            | 135,000          | 135,000          | 134,973          | 134,973          | 134,973          |                    | 103,032             |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30  |                       |            | 60,000           | 60,000           | 56,647           | 56,647           | 56,647           |                    | 43,081              |
| Reparatii curente                                                                                                                                              | 20.02     |                       |            | 100,000          | 130,000          | 113,503          | 113,503          | 113,503          |                    | 212,129             |
| Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)                                                                                                 | 20.05     |                       |            | 25,000           |                  |                  |                  |                  |                    |                     |
| Alte obiecte de inventar                                                                                                                                       | 20.05.30  |                       |            | 25,000           |                  |                  |                  |                  |                    |                     |
| Deplasari, detasari, transferari (20.06.01+ 20.06.02)                                                                                                          | 20.06     |                       |            | 1,000            | 1,000            |                  |                  |                  |                    |                     |
| Deplasari interne, detasari, transferari                                                                                                                       | 20.06.01  |                       |            | 1,000            | 1,000            |                  |                  |                  |                    |                     |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11     |                       |            | 4,000            | 4,000            |                  |                  |                  |                    |                     |
| Pregatire profesionala                                                                                                                                         | 20.13     |                       |            | 3,600            | 3,600            |                  |                  |                  |                    |                     |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19     |                       |            | 9,000            |                  |                  |                  |                  |                    |                     |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                                                         | 20.30     |                       |            | 229,000          | 555,000          | 387,407          | 387,407          | 387,407          |                    | 606,199             |
| Reclama si publicitate                                                                                                                                         | 20.30.01  |                       |            | 40,000           | 40,000           | 37,907           | 37,907           | 37,907           |                    | 40,930              |
| Prime de asigurare non- viata                                                                                                                                  | 20.30.03  |                       |            | 19,000           | 19,000           | 11,820           | 11,820           | 11,820           |                    | 11,820              |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30  |                       |            | 170,000          | 496,000          | 337,680          | 337,680          | 337,680          |                    | 553,449             |

| Explicatii                                                                                                                         | Cod         | Credite de angajament |            | Credite bugetare |                  | Angajamente    |                | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------|------------|------------------|------------------|----------------|----------------|-----------------|--------------------|---------------------|
|                                                                                                                                    |             | Initiale              | Definitive | Initiale         | Definitive       | Bugetare       | Legale         |                 |                    |                     |
| A                                                                                                                                  | B           | 1                     | 2          | 3                | 4                | 5              | 6              | 7               | 8                  | 9                   |
| <b>TITLUL VII ALTE TRANSFERURI (55.01SF+ 55.02)</b>                                                                                | <b>55SF</b> |                       |            | <b>35,000</b>    | <b>65,000</b>    | <b>32,858</b>  | <b>32,858</b>  | <b>32,858</b>   |                    | <b>32,858</b>       |
| A. Transferuri interne (55.01.18 la 55.01.84)                                                                                      | 55.01SF     |                       |            | 35,000           | 65,000           | 32,858         | 32,858         | 32,858          |                    | 32,858              |
| Alte transferuri curente interne                                                                                                   | 55.01.18    |                       |            | 35,000           | 65,000           | 32,858         | 32,858         | 32,858          |                    | 32,858              |
| <b>TITLUL XI ALTE CHELTUIELI (59.01 la 59.44)</b>                                                                                  | <b>59</b>   |                       |            | <b>136,000</b>   | <b>238,500</b>   | <b>235,682</b> | <b>235,682</b> | <b>235,682</b>  |                    | <b>201,590</b>      |
| Asociatii si fundatii                                                                                                              | 59.11       |                       |            | 128,000          | 230,500          | 227,954        | 227,954        | 227,954         |                    | 201,590             |
| Sume aferente persoanelor cu handicap neincadrate                                                                                  | 59.40       |                       |            | 8,000            | 8,000            | 7,728          | 7,728          | 7,728           |                    |                     |
| <b>SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)</b>                                                    | <b>SD</b>   |                       |            | <b>2,395,500</b> | <b>2,415,800</b> | <b>64,850</b>  | <b>64,850</b>  | <b>64,850</b>   |                    |                     |
| <b>TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11)</b> | <b>60</b>   |                       |            | <b>2,195,500</b> | <b>2,195,500</b> |                |                |                 |                    |                     |
| Fonduri europene nerambursabile                                                                                                    | 60.01       |                       |            | 1,778,500        | 1,778,500        |                |                |                 |                    |                     |
| Sume aferente TVA                                                                                                                  | 60.03       |                       |            | 417,000          | 417,000          |                |                |                 |                    |                     |
| <b>CHELTUIELI DE CAPITAL (71+ 72+ 75)</b>                                                                                          | <b>70</b>   |                       |            | <b>200,000</b>   | <b>220,300</b>   | <b>64,850</b>  | <b>64,850</b>  | <b>64,850</b>   |                    |                     |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)</b>                                                                                | <b>71</b>   |                       |            | <b>200,000</b>   | <b>220,300</b>   | <b>64,850</b>  | <b>64,850</b>  | <b>64,850</b>   |                    |                     |
| Active fixe (71.01.01 la 71.01.30)                                                                                                 | 71.01       |                       |            | 200,000          | 220,300          | 64,850         | 64,850         | 64,850          |                    |                     |
| Alte active fixe                                                                                                                   | 71.01.30    |                       |            | 200,000          | 220,300          | 64,850         | 64,850         | 64,850          |                    |                     |

Ordonator principal de credite

Conducator compartiment financiar

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# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol **54.02** - Alte servicii publice generale

- lei -

| Explicatii                                                  | Cod   | Credite de angajament |            | Credite bugetare |            | Angajamente |        | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-------------------------------------------------------------|-------|-----------------------|------------|------------------|------------|-------------|--------|-----------------|--------------------|---------------------|
|                                                             |       | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale |                 |                    |                     |
| A                                                           | B     | 1                     | 2          | 3                | 4          | 5           | 6      | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00    |                       |            | 20,000           | 20,000     |             |        |                 |                    |                     |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF    |                       |            | 20,000           | 20,000     |             |        |                 |                    |                     |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01    |                       |            | 20,000           | 20,000     |             |        |                 |                    |                     |
| TITLUL V FONDURI DE REZERVA (50.04)                         | 50    |                       |            | 20,000           | 20,000     |             |        |                 |                    |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 |                       |            | 20,000           | 20,000     |             |        |                 |                    |                     |

Ordonator principal de credite

Conducator compartiment financiar



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# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 54.02.05 - Fond de rezerva bugetara la dispozitia autoritatilor locale

- lei -

| Explicatii                                                  | Cod   | Credite de angajament |            | Credite bugetare |            | Angajamente |        | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-------------------------------------------------------------|-------|-----------------------|------------|------------------|------------|-------------|--------|-----------------|--------------------|---------------------|
|                                                             |       | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale |                 |                    |                     |
| A                                                           | B     | 1                     | 2          | 3                | 4          | 5           | 6      | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00    |                       |            | 20,000           | 20,000     |             |        |                 |                    |                     |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF    |                       |            | 20,000           | 20,000     |             |        |                 |                    |                     |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01    |                       |            | 20,000           | 20,000     |             |        |                 |                    |                     |
| TITLUL V FONDURI DE REZERVA (50.04)                         | 50    |                       |            | 20,000           | 20,000     |             |        |                 |                    |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04 |                       |            | 20,000           | 20,000     |             |        |                 |                    |                     |

Ordonator principal de credite

Conducator compartiment financiar



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# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 56.02 - Transferuri cu caracter general intre diferite nivele ale administratiei

- lei -

| Explicatii                                                                                             | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |        | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|--------|-----------------|--------------------|---------------------|
|                                                                                                        |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale |                 |                    |                     |
| A                                                                                                      | B        | 1                     | 2          | 3                | 4          | 5           | 6      | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                                              | 00       |                       |            | 15,000           | 15,000     | 14,160      | 14,160 | 14,160          |                    | 16,800              |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                                                          | SF       |                       |            | 15,000           | 15,000     | 14,160      | 14,160 | 14,160          |                    | 16,800              |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)                                            | 01       |                       |            | 15,000           | 15,000     | 14,160      | 14,160 | 14,160          |                    | 16,800              |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)                                 | 51SF     |                       |            | 15,000           | 15,000     | 14,160      | 14,160 | 14,160          |                    | 16,800              |
| Transferuri curente (51.01.01 la 51.01.74)                                                             | 51.01    |                       |            | 15,000           | 15,000     | 14,160      | 14,160 | 14,160          |                    | 16,800              |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 |                       |            | 15,000           | 15,000     | 14,160      | 14,160 | 14,160          |                    | 16,800              |

Ordonator principal de credite

Conducator compartiment financiar



*Resolvan*

*Shelw*

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 56.02.06 - Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului

- lei -

| Explicatii | Cod | Credite de angajament |            | Credite bugetare |            | Angajamente |        | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|------------|-----|-----------------------|------------|------------------|------------|-------------|--------|-----------------|--------------------|---------------------|
|            |     | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale |                 |                    |                     |
| A          | B   | 1                     | 2          | 3                | 4          | 5           | 6      | 7               | 8                  | 9                   |

Ordonator principal de credite

Conducator compartiment financiar



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# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol **56.02.07** - Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap

- lei -

| Explicatii                                                                                             | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |        | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|--------|-----------------|--------------------|---------------------|
|                                                                                                        |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale |                 |                    |                     |
| A                                                                                                      | B        | 1                     | 2          | 3                | 4          | 5           | 6      | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                                              | 00       |                       |            | 15,000           | 15,000     | 14,160      | 14,160 | 14,160          |                    | 16,800              |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                                                          | SF       |                       |            | 15,000           | 15,000     | 14,160      | 14,160 | 14,160          |                    | 16,800              |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)                                            | 01       |                       |            | 15,000           | 15,000     | 14,160      | 14,160 | 14,160          |                    | 16,800              |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (51.01)                                 | 51SF     |                       |            | 15,000           | 15,000     | 14,160      | 14,160 | 14,160          |                    | 16,800              |
| Transferuri curente (51.01.01 la 51.01.74)                                                             | 51.01    |                       |            | 15,000           | 15,000     | 14,160      | 14,160 | 14,160          |                    | 16,800              |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 51.01.15 |                       |            | 15,000           | 15,000     | 14,160      | 14,160 | 14,160          |                    | 16,800              |

Ordonator principal de credite

Conducator compartiment financiar

*Ruslan*



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# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol **61.02** - Ordine publica si siguranta nationala

- lei -

| Explicatii                                                                      | Cod       | Credite de angajament |            | Credite bugetare |                | Angajamente    |                | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------|-----------|-----------------------|------------|------------------|----------------|----------------|----------------|-----------------|--------------------|---------------------|
|                                                                                 |           | Initiale              | Definitive | Initiale         | Definitive     | Bugetare       | Legale         |                 |                    |                     |
| A                                                                               | B         | 1                     | 2          | 3                | 4              | 5              | 6              | 7               | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                | <b>00</b> |                       |            | <b>166,600</b>   | <b>159,600</b> | <b>128,563</b> | <b>128,563</b> | <b>128,563</b>  |                    | <b>129,848</b>      |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>                            | <b>SF</b> |                       |            | <b>156,600</b>   | <b>149,600</b> | <b>128,563</b> | <b>128,563</b> | <b>128,563</b>  |                    | <b>129,848</b>      |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>              | <b>01</b> |                       |            | <b>156,600</b>   | <b>149,600</b> | <b>128,563</b> | <b>128,563</b> | <b>128,563</b>  |                    | <b>129,848</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)</b>                         | <b>10</b> |                       |            | <b>72,600</b>    | <b>77,600</b>  | <b>70,804</b>  | <b>70,804</b>  | <b>70,804</b>   |                    | <b>73,055</b>       |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                             | 10.01     |                       |            | 67,000           | 72,000         | 67,856         | 67,856         | 67,856          |                    | 70,221              |
| Salarii de baza                                                                 | 10.01.01  |                       |            | 63,000           | 58,000         | 57,964         | 57,964         | 57,964          |                    | 55,043              |
| Indemnizatii platite unor persoane din afara unitatii                           | 10.01.12  |                       |            |                  | 12,000         | 7,991          | 7,991          | 7,991           |                    | 15,178              |
| Indemnizatii de hrana                                                           | 10.01.17  |                       |            | 4,000            | 2,000          | 1,901          | 1,901          | 1,901           |                    |                     |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)                           | 10.02     |                       |            | 1,600            | 1,600          | 1,600          | 1,600          | 1,600           |                    | 1,600               |
| Tichete de vacanta                                                              | 10.02.06  |                       |            | 1,600            | 1,600          | 1,600          | 1,600          | 1,600           |                    | 1,600               |
| Contributii (10.03.01 la 10.03.08)                                              | 10.03     |                       |            | 4,000            | 4,000          | 1,348          | 1,348          | 1,348           |                    | 1,234               |
| Contributia asiguratorie pentru munca                                           | 10.03.07  |                       |            | 4,000            | 4,000          | 1,348          | 1,348          | 1,348           |                    | 1,234               |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>                            | <b>20</b> |                       |            | <b>84,000</b>    | <b>72,000</b>  | <b>57,759</b>  | <b>57,759</b>  | <b>57,759</b>   |                    | <b>56,793</b>       |
| Bunuri si servicii (20.01.01 la 20.01.30)                                       | 20.01     |                       |            | 53,000           | 41,000         | 29,535         | 29,535         | 29,535          |                    | 28,569              |
| Incalzit, Iluminat si forta motrica                                             | 20.01.03  |                       |            | 5,000            | 5,000          |                |                |                 |                    |                     |
| Carburanti si lubrifianti                                                       | 20.01.05  |                       |            | 16,000           | 16,000         | 10,441         | 10,441         | 10,441          |                    | 10,441              |
| Piese de schimb                                                                 | 20.01.06  |                       |            | 18,000           | 18,000         | 17,111         | 17,111         | 17,111          |                    | 16,145              |
| Materiale si prestari de servicii cu caracter functional                        | 20.01.09  |                       |            |                  |                |                |                |                 |                    | 615                 |
| Alte bunuri si servicii pentru intretinere si functionare                       | 20.01.30  |                       |            | 14,000           | 2,000          | 1,983          | 1,983          | 1,983           |                    | 1,368               |
| Reparatii curente                                                               | 20.02     |                       |            | 18,000           | 18,000         | 17,724         | 17,724         | 17,724          |                    | 17,724              |
| Alte cheltuieli (20.30.01 la 20.30.30)                                          | 20.30     |                       |            | 13,000           | 13,000         | 10,500         | 10,500         | 10,500          |                    | 10,500              |
| Prime de asigurare non- viata                                                   | 20.30.03  |                       |            | 13,000           | 13,000         | 10,500         | 10,500         | 10,500          |                    | 10,500              |
| <b>SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)</b> | <b>SD</b> |                       |            | <b>10,000</b>    | <b>10,000</b>  |                |                |                 |                    |                     |
| <b>CHELTUIELI DE CAPITAL (71+ 72+ 75)</b>                                       | <b>70</b> |                       |            | <b>10,000</b>    | <b>10,000</b>  |                |                |                 |                    |                     |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)</b>                             | <b>71</b> |                       |            | <b>10,000</b>    | <b>10,000</b>  |                |                |                 |                    |                     |
| Active fixe (71.01.01 la 71.01.30)                                              | 71.01     |                       |            | 10,000           | 10,000         |                |                |                 |                    |                     |
| Constructii                                                                     | 71.01.01  |                       |            | 10,000           | 10,000         |                |                |                 |                    |                     |

Ordonator principal de credite

*[Signature]*



Conducator compartiment financiar

*[Signature]*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol **61.02.05** - Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)

- lei -

| Explicatii                                                                      | Cod       | Credite de angajament |            | Credite bugetare |                | Angajamente    |                | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------|-----------|-----------------------|------------|------------------|----------------|----------------|----------------|-----------------|--------------------|---------------------|
|                                                                                 |           | Initiale              | Definitive | Initiale         | Definitive     | Bugetare       | Legale         |                 |                    |                     |
| A                                                                               | B         | 1                     | 2          | 3                | 4              | 5              | 6              | 7               | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                | <b>00</b> |                       |            | <b>166,600</b>   | <b>159,600</b> | <b>128,563</b> | <b>128,563</b> | <b>128,563</b>  |                    | <b>129,848</b>      |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>                            | <b>SF</b> |                       |            | <b>156,600</b>   | <b>149,600</b> | <b>128,563</b> | <b>128,563</b> | <b>128,563</b>  |                    | <b>129,848</b>      |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>              | <b>01</b> |                       |            | <b>156,600</b>   | <b>149,600</b> | <b>128,563</b> | <b>128,563</b> | <b>128,563</b>  |                    | <b>129,848</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)</b>                         | <b>10</b> |                       |            | <b>72,600</b>    | <b>77,600</b>  | <b>70,804</b>  | <b>70,804</b>  | <b>70,804</b>   |                    | <b>73,055</b>       |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                             | 10.01     |                       |            | 67,000           | 72,000         | 67,856         | 67,856         | 67,856          |                    | 70,221              |
| Salarii de baza                                                                 | 10.01.01  |                       |            | 63,000           | 58,000         | 57,964         | 57,964         | 57,964          |                    | 55,043              |
| Indemnizatii platite unor persoane din afara unitatii                           | 10.01.12  |                       |            |                  | 12,000         | 7,991          | 7,991          | 7,991           |                    | 15,178              |
| Indemnizatii de hrana                                                           | 10.01.17  |                       |            | 4,000            | 2,000          | 1,901          | 1,901          | 1,901           |                    |                     |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)                           | 10.02     |                       |            | 1,600            | 1,600          | 1,600          | 1,600          | 1,600           |                    | 1,600               |
| Tichete de vacanta                                                              | 10.02.06  |                       |            | 1,600            | 1,600          | 1,600          | 1,600          | 1,600           |                    | 1,600               |
| Contributii (10.03.01 la 10.03.08)                                              | 10.03     |                       |            | 4,000            | 4,000          | 1,348          | 1,348          | 1,348           |                    | 1,234               |
| Contributia asiguratorie pentru munca                                           | 10.03.07  |                       |            | 4,000            | 4,000          | 1,348          | 1,348          | 1,348           |                    | 1,234               |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>                            | <b>20</b> |                       |            | <b>84,000</b>    | <b>72,000</b>  | <b>57,759</b>  | <b>57,759</b>  | <b>57,759</b>   |                    | <b>56,793</b>       |
| Bunuri si servicii (20.01.01 la 20.01.30)                                       | 20.01     |                       |            | 53,000           | 41,000         | 29,535         | 29,535         | 29,535          |                    | 28,569              |
| Incalzit, Iluminat si forta motrica                                             | 20.01.03  |                       |            | 5,000            | 5,000          |                |                |                 |                    |                     |
| Carburanti si lubrifianti                                                       | 20.01.05  |                       |            | 16,000           | 16,000         | 10,441         | 10,441         | 10,441          |                    | 10,441              |
| Piese de schimb                                                                 | 20.01.06  |                       |            | 18,000           | 18,000         | 17,111         | 17,111         | 17,111          |                    | 16,145              |
| Materiale si prestari de servicii cu caracter functional                        | 20.01.09  |                       |            |                  |                |                |                |                 |                    | 615                 |
| Alte bunuri si servicii pentru intretinere si functionare                       | 20.01.30  |                       |            | 14,000           | 2,000          | 1,983          | 1,983          | 1,983           |                    | 1,368               |
| Reparatii curente                                                               | 20.02     |                       |            | 18,000           | 18,000         | 17,724         | 17,724         | 17,724          |                    | 17,724              |
| Alte cheltuieli (20.30.01 la 20.30.30)                                          | 20.30     |                       |            | 13,000           | 13,000         | 10,500         | 10,500         | 10,500          |                    | 10,500              |
| Prime de asigurare non- viata                                                   | 20.30.03  |                       |            | 13,000           | 13,000         | 10,500         | 10,500         | 10,500          |                    | 10,500              |
| <b>SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)</b> | <b>SD</b> |                       |            | <b>10,000</b>    | <b>10,000</b>  |                |                |                 |                    |                     |
| <b>CHELTUIELI DE CAPITAL (71+ 72+ 75)</b>                                       | <b>70</b> |                       |            | <b>10,000</b>    | <b>10,000</b>  |                |                |                 |                    |                     |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)</b>                             | <b>71</b> |                       |            | <b>10,000</b>    | <b>10,000</b>  |                |                |                 |                    |                     |
| Active fixe (71.01.01 la 71.01.30)                                              | 71.01     |                       |            | 10,000           | 10,000         |                |                |                 |                    |                     |
| Constructii                                                                     | 71.01.01  |                       |            | 10,000           | 10,000         |                |                |                 |                    |                     |

Ordonator principal de credite

*Kuslan*



Conducator compartiment financiar

*Shoh*

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 65.02 - Invatamant

- lei -

| Explicatii                                                                      | Cod       | Credite de angajament |            | Credite bugetare |            | Angajamente |           | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------|-----------|-----------------------|------------|------------------|------------|-------------|-----------|-----------------|--------------------|---------------------|
|                                                                                 |           | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale    |                 |                    |                     |
| A                                                                               | B         | 1                     | 2          | 3                | 4          | 5           | 6         | 7               | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                | <b>00</b> |                       |            | 927,000          | 2,001,000  | 1,336,301   | 1,336,301 | 1,336,301       |                    | 1,330,172           |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>                            | <b>SF</b> |                       |            | 927,000          | 2,001,000  | 1,336,301   | 1,336,301 | 1,336,301       |                    | 1,316,713           |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>              | <b>01</b> |                       |            | 927,000          | 2,001,000  | 1,336,301   | 1,336,301 | 1,336,301       |                    | 1,316,713           |
| <b>TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)</b>                         | <b>10</b> |                       |            | 33,000           | 33,000     | 33,000      | 33,000    | 33,000          |                    | 33,000              |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                             | 10.01     |                       |            | 33,000           | 33,000     | 33,000      | 33,000    | 33,000          |                    | 33,000              |
| Alocatii pentru transportul la si de la locul de munca                          | 10.01.15  |                       |            | 33,000           | 33,000     | 33,000      | 33,000    | 33,000          |                    | 33,000              |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>                            | <b>20</b> |                       |            | 804,000          | 980,000    | 694,513     | 694,513   | 694,513         |                    | 674,925             |
| Bunuri si servicii (20.01.01 la 20.01.30)                                       | 20.01     |                       |            | 768,000          | 768,000    | 670,328     | 670,328   | 670,328         |                    | 633,552             |
| Furnituri de birou                                                              | 20.01.01  |                       |            | 16,000           | 16,000     | 7,827       | 7,827     | 7,827           |                    | 16,712              |
| Materiale pentru curatenie                                                      | 20.01.02  |                       |            | 25,000           | 25,000     | 24,420      | 24,420    | 24,420          |                    | 25,127              |
| Incalzit, Iluminat si forta motrica                                             | 20.01.03  |                       |            | 427,000          | 427,000    | 387,484     | 387,484   | 387,484         |                    | 351,362             |
| Apa, canal si salubritate                                                       | 20.01.04  |                       |            | 22,000           | 22,000     | 20,842      | 20,842    | 20,842          |                    | 18,545              |
| Posta, telecomunicatii, radio, tv, internet                                     | 20.01.08  |                       |            | 24,000           | 24,000     | 18,696      | 18,696    | 18,696          |                    | 18,196              |
| Materiale si prestari de servicii cu caracter functional                        | 20.01.09  |                       |            | 40,000           | 40,000     | 34,911      | 34,911    | 34,911          |                    | 30,148              |
| Alte bunuri si servicii pentru intretinere si functionare                       | 20.01.30  |                       |            | 214,000          | 214,000    | 176,148     | 176,148   | 176,148         |                    | 173,462             |
| Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)                  | 20.05     |                       |            | 7,000            | 7,000      | 6,929       | 6,929     | 6,929           |                    | 24,117              |
| Alte obiecte de inventar                                                        | 20.05.30  |                       |            | 7,000            | 7,000      | 6,929       | 6,929     | 6,929           |                    | 24,117              |
| Deplasari, detasari, transferari (20.06.01+ 20.06.02)                           | 20.06     |                       |            | 13,000           | 13,000     | 12,252      | 12,252    | 12,252          |                    | 12,252              |
| Deplasari interne, detasari, transferari                                        | 20.06.01  |                       |            | 13,000           | 13,000     | 12,252      | 12,252    | 12,252          |                    | 12,252              |
| Pregatire profesionala                                                          | 20.13     |                       |            | 16,000           | 16,000     | 5,004       | 5,004     | 5,004           |                    | 5,004               |
| Alte cheltuieli (20.30.01 la 20.30.30)                                          | 20.30     |                       |            |                  | 176,000    |             |           |                 |                    |                     |
| Alte cheltuieli cu bunuri si servicii                                           | 20.30.30  |                       |            |                  | 176,000    |             |           |                 |                    |                     |
| <b>TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)</b>                               | <b>57</b> |                       |            | 90,000           | 988,000    | 608,788     | 608,788   | 608,788         |                    | 608,788             |
| Ajutoare sociale (57.02.01 la 57.02.06)                                         | 57.02     |                       |            | 90,000           | 988,000    | 608,788     | 608,788   | 608,788         |                    | 608,788             |
| Ajutoare sociale in numerar                                                     | 57.02.01  |                       |            | 78,000           | 88,000     | 67,309      | 67,309    | 67,309          |                    | 67,309              |
| Tichete de cresa si tichete sociale pentru gradinita                            | 57.02.03  |                       |            | 12,000           | 12,000     | 7,194       | 7,194     | 7,194           |                    | 7,194               |
| Suport alimentar                                                                | 57.02.05  |                       |            |                  | 888,000    | 534,285     | 534,285   | 534,285         |                    | 534,285             |
| <b>SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)</b> | <b>SD</b> |                       |            |                  |            |             |           |                 |                    | 13,459              |
| <b>CHELTUIELI DE CAPITAL (71+ 72+ 75)</b>                                       | <b>70</b> |                       |            |                  |            |             |           |                 |                    | 13,459              |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)</b>                             | <b>71</b> |                       |            |                  |            |             |           |                 |                    | 13,459              |
| Active fixe (71.01.01 la 71.01.30)                                              | 71.01     |                       |            |                  |            |             |           |                 |                    | 13,459              |
| Alte active fixe                                                                | 71.01.30  |                       |            |                  |            |             |           |                 |                    | 13,459              |

Ordonator principal de credite

*Reeshon*



Conducator compartiment financiar

*Stokes*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol **65.02.03** - Invatamant prescolar si primar

- lei -

| Explicatii                                                                      | Cod       | Credite de angajament |            | Credite bugetare |                | Angajamente    |                | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------|-----------|-----------------------|------------|------------------|----------------|----------------|----------------|-----------------|--------------------|---------------------|
|                                                                                 |           | Initiale              | Definitive | Initiale         | Definitive     | Bugetare       | Legale         |                 |                    |                     |
| A                                                                               | B         | 1                     | 2          | 3                | 4              | 5              | 6              | 7               | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                | <b>00</b> |                       |            | <b>380,000</b>   | <b>380,000</b> | <b>330,633</b> | <b>330,633</b> | <b>330,633</b>  |                    | <b>308,075</b>      |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>                            | <b>SF</b> |                       |            | <b>380,000</b>   | <b>380,000</b> | <b>330,633</b> | <b>330,633</b> | <b>330,633</b>  |                    | <b>301,406</b>      |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>              | <b>01</b> |                       |            | <b>380,000</b>   | <b>380,000</b> | <b>330,633</b> | <b>330,633</b> | <b>330,633</b>  |                    | <b>301,406</b>      |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>                            | <b>20</b> |                       |            | <b>380,000</b>   | <b>380,000</b> | <b>330,633</b> | <b>330,633</b> | <b>330,633</b>  |                    | <b>301,406</b>      |
| Bunuri si servicii (20.01.01 la 20.01.30)                                       | 20.01     |                       |            | 376,000          | 376,000        | 330,633        | 330,633        | 330,633         |                    | 301,243             |
| Furnituri de birou                                                              | 20.01.01  |                       |            | 9,000            | 9,000          | 4,000          | 4,000          | 4,000           |                    | 8,537               |
| Materiale pentru curatenie                                                      | 20.01.02  |                       |            | 14,000           | 14,000         | 13,800         | 13,800         | 13,800          |                    | 15,038              |
| Incalzit, iluminat si forta motrica                                             | 20.01.03  |                       |            | 214,000          | 214,000        | 212,924        | 212,924        | 212,924         |                    | 198,042             |
| Apa, canal si salubritate                                                       | 20.01.04  |                       |            | 12,000           | 12,000         | 11,396         | 11,396         | 11,396          |                    | 11,397              |
| Posta, telecomunicatii, radio, tv, internet                                     | 20.01.08  |                       |            | 14,000           | 14,000         | 10,685         | 10,685         | 10,685          |                    | 10,185              |
| Materiale si prestari de servicii cu caracter functional                        | 20.01.09  |                       |            | 15,500           | 15,500         | 11,785         | 11,785         | 11,785          |                    | 8,128               |
| Alte bunuri si servicii pentru intretinere si functionare                       | 20.01.30  |                       |            | 97,500           | 97,500         | 66,043         | 66,043         | 66,043          |                    | 49,916              |
| Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)                  | 20.05     |                       |            |                  |                |                |                |                 |                    | 163                 |
| Alte obiecte de inventar                                                        | 20.05.30  |                       |            |                  |                |                |                |                 |                    | 163                 |
| Pregatire profesionala                                                          | 20.13     |                       |            | 4,000            | 4,000          |                |                |                 |                    |                     |
| <b>SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)</b> | <b>SD</b> |                       |            |                  |                |                |                |                 |                    | <b>6,669</b>        |
| <b>CHELTUIELI DE CAPITAL (71+ 72+ 75)</b>                                       | <b>70</b> |                       |            |                  |                |                |                |                 |                    | <b>6,669</b>        |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)</b>                             | <b>71</b> |                       |            |                  |                |                |                |                 |                    | <b>6,669</b>        |
| Active fixe (71.01.01 la 71.01.30)                                              | 71.01     |                       |            |                  |                |                |                |                 |                    | 6,669               |
| Alte active fixe                                                                | 71.01.30  |                       |            |                  |                |                |                |                 |                    | 6,669               |

Ordonator principal de credite

*Kesler*



Conducator compartiment financiar

*Stelut*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol **65.02.03.01** - Invatamant prescolar

- lei -

| Explicatii                                                                      | Cod       | Credite de angajament |            | Credite bugetare |                | Angajamente    |                | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------|-----------|-----------------------|------------|------------------|----------------|----------------|----------------|-----------------|--------------------|---------------------|
|                                                                                 |           | Initiale              | Definitive | Initiale         | Definitive     | Bugetare       | Legale         |                 |                    |                     |
| A                                                                               | B         | 1                     | 2          | 3                | 4              | 5              | 6              | 7               | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                | <b>00</b> |                       |            | <b>160,000</b>   | <b>160,000</b> | <b>139,288</b> | <b>139,288</b> | <b>139,288</b>  |                    | <b>188,141</b>      |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>                            | <b>SF</b> |                       |            | <b>160,000</b>   | <b>160,000</b> | <b>139,288</b> | <b>139,288</b> | <b>139,288</b>  |                    | <b>184,856</b>      |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>              | <b>01</b> |                       |            | <b>160,000</b>   | <b>160,000</b> | <b>139,288</b> | <b>139,288</b> | <b>139,288</b>  |                    | <b>184,856</b>      |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>                            | <b>20</b> |                       |            | <b>160,000</b>   | <b>160,000</b> | <b>139,288</b> | <b>139,288</b> | <b>139,288</b>  |                    | <b>184,856</b>      |
| Bunuri si servicii (20.01.01 la 20.01.30)                                       | 20.01     |                       |            | 158,000          | 158,000        | 139,288        | 139,288        | 139,288         |                    | 184,693             |
| Furnituri de birou                                                              | 20.01.01  |                       |            | 4,000            | 4,000          | 2,000          | 2,000          | 2,000           |                    | 1,739               |
| Materiale pentru curatenie                                                      | 20.01.02  |                       |            | 7,000            | 7,000          | 7,000          | 7,000          | 7,000           |                    | 9,240               |
| Incalzit, iluminat si forta motrica                                             | 20.01.03  |                       |            | 88,000           | 88,000         | 88,000         | 88,000         | 88,000          |                    | 143,676             |
| Apa, canal si salubritate                                                       | 20.01.04  |                       |            | 6,000            | 6,000          | 5,695          | 5,695          | 5,695           |                    | 5,696               |
| Posta, telecomunicatii, radio, tv, internet                                     | 20.01.08  |                       |            | 6,000            | 6,000          | 4,332          | 4,332          | 4,332           |                    | 4,332               |
| Materiale si prestari de servicii cu caracter functional                        | 20.01.09  |                       |            | 7,500            | 7,500          | 6,517          | 6,517          | 6,517           |                    | 4,701               |
| Alte bunuri si servicii pentru intretinere si functionare                       | 20.01.30  |                       |            | 39,500           | 39,500         | 25,744         | 25,744         | 25,744          |                    | 15,309              |
| Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)                  | 20.05     |                       |            |                  |                |                |                |                 |                    | 163                 |
| Alte obiecte de inventar                                                        | 20.05.30  |                       |            |                  |                |                |                |                 |                    | 163                 |
| Pregatire profesionala                                                          | 20.13     |                       |            | 2,000            | 2,000          |                |                |                 |                    |                     |
| <b>SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)</b> | <b>SD</b> |                       |            |                  |                |                |                |                 |                    | <b>3,285</b>        |
| <b>CHELTUIELI DE CAPITAL (71+ 72+ 75)</b>                                       | <b>70</b> |                       |            |                  |                |                |                |                 |                    | <b>3,285</b>        |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)</b>                             | <b>71</b> |                       |            |                  |                |                |                |                 |                    | <b>3,285</b>        |
| Active fixe (71.01.01 la 71.01.30)                                              | 71.01     |                       |            |                  |                |                |                |                 |                    | 3,285               |
| Alte active fixe                                                                | 71.01.30  |                       |            |                  |                |                |                |                 |                    | 3,285               |

Ordonator principal de credite

*Reuslan*



Conducator compartiment financiar

*Stefan*

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 65.02.03.02 - Invatamant primar

- lei -

| Explicatii                                                               | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                                          |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale  |                 |                    |                     |
| A                                                                        | B        | 1                     | 2          | 3                | 4          | 5           | 6       | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                | 00       |                       |            | 220,000          | 220,000    | 191,345     | 191,345 | 191,345         |                    | 119,934             |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                            | SF       |                       |            | 220,000          | 220,000    | 191,345     | 191,345 | 191,345         |                    | 116,550             |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)              | 01       |                       |            | 220,000          | 220,000    | 191,345     | 191,345 | 191,345         |                    | 116,550             |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                            | 20       |                       |            | 220,000          | 220,000    | 191,345     | 191,345 | 191,345         |                    | 116,550             |
| Bunuri si servicii (20.01.01 la 20.01.30)                                | 20.01    |                       |            | 218,000          | 218,000    | 191,345     | 191,345 | 191,345         |                    | 116,550             |
| Furnituri de birou                                                       | 20.01.01 |                       |            | 5,000            | 5,000      | 2,000       | 2,000   | 2,000           |                    | 6,798               |
| Materiale pentru curatenie                                               | 20.01.02 |                       |            | 7,000            | 7,000      | 6,800       | 6,800   | 6,800           |                    | 5,798               |
| Incalzit, iluminat si forta motrica                                      | 20.01.03 |                       |            | 126,000          | 126,000    | 124,924     | 124,924 | 124,924         |                    | 54,366              |
| Apa, canal si salubritate                                                | 20.01.04 |                       |            | 6,000            | 6,000      | 5,701       | 5,701   | 5,701           |                    | 5,701               |
| Posta, telecomunicatii, radio, tv, internet                              | 20.01.08 |                       |            | 8,000            | 8,000      | 6,353       | 6,353   | 6,353           |                    | 5,853               |
| Materiale si prestari de servicii cu caracter functional                 | 20.01.09 |                       |            | 8,000            | 8,000      | 5,268       | 5,268   | 5,268           |                    | 3,427               |
| Alte bunuri si servicii pentru intretinere si functionare                | 20.01.30 |                       |            | 58,000           | 58,000     | 40,299      | 40,299  | 40,299          |                    | 34,607              |
| Pregatire profesionala                                                   | 20.13    |                       |            | 2,000            | 2,000      |             |         |                 |                    |                     |
| SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD) | SD       |                       |            |                  |            |             |         |                 |                    | 3,384               |
| CHELTUIELI DE CAPITAL (71+ 72+ 75)                                       | 70       |                       |            |                  |            |             |         |                 |                    | 3,384               |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)                             | 71       |                       |            |                  |            |             |         |                 |                    | 3,384               |
| Active fixe (71.01.01 la 71.01.30)                                       | 71.01    |                       |            |                  |            |             |         |                 |                    | 3,384               |
| Alte active fixe                                                         | 71.01.30 |                       |            |                  |            |             |         |                 |                    | 3,384               |

Ordonator principal de credite

*E. E. E.*



Conducator compartiment financiar

*J. J.*

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 65.02.04 - Invatamant secundar

- lei -

| Explicatii                                                                      | Cod       | Credite de angajament |            | Credite bugetare |                | Angajamente    |                | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------|-----------|-----------------------|------------|------------------|----------------|----------------|----------------|-----------------|--------------------|---------------------|
|                                                                                 |           | Initiale              | Definitive | Initiale         | Definitive     | Bugetare       | Legale         |                 |                    |                     |
| A                                                                               | B         | 1                     | 2          | 3                | 4              | 5              | 6              | 7               | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                | <b>00</b> |                       |            | <b>535,000</b>   | <b>545,000</b> | <b>464,189</b> | <b>464,189</b> | <b>464,189</b>  |                    | <b>480,618</b>      |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>                            | <b>SF</b> |                       |            | <b>535,000</b>   | <b>545,000</b> | <b>464,189</b> | <b>464,189</b> | <b>464,189</b>  |                    | <b>473,828</b>      |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>              | <b>01</b> |                       |            | <b>535,000</b>   | <b>545,000</b> | <b>464,189</b> | <b>464,189</b> | <b>464,189</b>  |                    | <b>473,828</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)</b>                         | <b>10</b> |                       |            | <b>33,000</b>    | <b>33,000</b>  | <b>33,000</b>  | <b>33,000</b>  | <b>33,000</b>   |                    | <b>33,000</b>       |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                             | 10.01     |                       |            | 33,000           | 33,000         | 33,000         | 33,000         | 33,000          |                    | 33,000              |
| Alocatii pentru transportul la si de la locul de munca                          | 10.01.15  |                       |            | 33,000           | 33,000         | 33,000         | 33,000         | 33,000          |                    | 33,000              |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>                            | <b>20</b> |                       |            | <b>424,000</b>   | <b>424,000</b> | <b>363,880</b> | <b>363,880</b> | <b>363,880</b>  |                    | <b>373,519</b>      |
| Bunuri si servicii (20.01.01 la 20.01.30)                                       | 20.01     |                       |            | 392,000          | 392,000        | 339,695        | 339,695        | 339,695         |                    | 332,309             |
| Furnituri de birou                                                              | 20.01.01  |                       |            | 7,000            | 7,000          | 3,827          | 3,827          | 3,827           |                    | 8,175               |
| Materiale pentru curatenie                                                      | 20.01.02  |                       |            | 11,000           | 11,000         | 10,620         | 10,620         | 10,620          |                    | 10,089              |
| Incalzit, iluminat si forta motrica                                             | 20.01.03  |                       |            | 213,000          | 213,000        | 174,560        | 174,560        | 174,560         |                    | 153,320             |
| Apa, canal si salubritate                                                       | 20.01.04  |                       |            | 10,000           | 10,000         | 9,446          | 9,446          | 9,446           |                    | 7,148               |
| Posta, telecomunicatii, radio, tv, internet                                     | 20.01.08  |                       |            | 10,000           | 10,000         | 8,011          | 8,011          | 8,011           |                    | 8,011               |
| Materiale si prestari de servicii cu caracter functional                        | 20.01.09  |                       |            | 24,500           | 24,500         | 23,126         | 23,126         | 23,126          |                    | 22,020              |
| Alte bunuri si servicii pentru intretinere si functionare                       | 20.01.30  |                       |            | 116,500          | 116,500        | 110,105        | 110,105        | 110,105         |                    | 123,546             |
| Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)                  | 20.05     |                       |            | 7,000            | 7,000          | 6,929          | 6,929          | 6,929           |                    | 23,954              |
| Alte obiecte de inventar                                                        | 20.05.30  |                       |            | 7,000            | 7,000          | 6,929          | 6,929          | 6,929           |                    | 23,954              |
| Deplasari, detasari, transferari (20.06.01+ 20.06.02)                           | 20.06     |                       |            | 13,000           | 13,000         | 12,252         | 12,252         | 12,252          |                    | 12,252              |
| Deplasari interne, detasari, transferari                                        | 20.06.01  |                       |            | 13,000           | 13,000         | 12,252         | 12,252         | 12,252          |                    | 12,252              |
| Pregatire profesionala                                                          | 20.13     |                       |            | 12,000           | 12,000         | 5,004          | 5,004          | 5,004           |                    | 5,004               |
| <b>TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)</b>                               | <b>57</b> |                       |            | <b>78,000</b>    | <b>88,000</b>  | <b>67,309</b>  | <b>67,309</b>  | <b>67,309</b>   |                    | <b>67,309</b>       |
| Ajutoare sociale (57.02.01 la 57.02.06)                                         | 57.02     |                       |            | 78,000           | 88,000         | 67,309         | 67,309         | 67,309          |                    | 67,309              |
| Ajutoare sociale in numerar                                                     | 57.02.01  |                       |            | 78,000           | 88,000         | 67,309         | 67,309         | 67,309          |                    | 67,309              |
| <b>SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)</b> | <b>SD</b> |                       |            |                  |                |                |                |                 |                    | <b>6,790</b>        |
| <b>CHELTUIELI DE CAPITAL (71+ 72+ 75)</b>                                       | <b>70</b> |                       |            |                  |                |                |                |                 |                    | <b>6,790</b>        |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)</b>                             | <b>71</b> |                       |            |                  |                |                |                |                 |                    | <b>6,790</b>        |
| Active fixe (71.01.01 la 71.01.30)                                              | 71.01     |                       |            |                  |                |                |                |                 |                    | 6,790               |
| Alte active fixe                                                                | 71.01.30  |                       |            |                  |                |                |                |                 |                    | 6,790               |

Ordonator principal de credite

*[Signature]*



Conducator compartiment financiar

*[Signature]*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 65.02.04.01 - Invatamant secundar inferior

- lei -

| Explicatii                                                               | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                                          |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale  |                 |                    |                     |
| A                                                                        | B        | 1                     | 2          | 3                | 4          | 5           | 6       | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                | 00       |                       |            | 262,000          | 262,000    | 206,271     | 206,271 | 206,271         |                    | 213,457             |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                            | SF       |                       |            | 262,000          | 262,000    | 206,271     | 206,271 | 206,271         |                    | 206,667             |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)              | 01       |                       |            | 262,000          | 262,000    | 206,271     | 206,271 | 206,271         |                    | 206,667             |
| TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)                         | 10       |                       |            | 15,000           | 15,000     | 15,000      | 15,000  | 15,000          |                    | 15,000              |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                      | 10.01    |                       |            | 15,000           | 15,000     | 15,000      | 15,000  | 15,000          |                    | 15,000              |
| Alocatii pentru transportul la si de la locul de munca                   | 10.01.15 |                       |            | 15,000           | 15,000     | 15,000      | 15,000  | 15,000          |                    | 15,000              |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                            | 20       |                       |            | 207,000          | 207,000    | 164,358     | 164,358 | 164,358         |                    | 164,754             |
| Bunuri si servicii (20.01.01 la 20.01.30)                                | 20.01    |                       |            | 188,000          | 188,000    | 149,188     | 149,188 | 149,188         |                    | 133,299             |
| Furnituri de birou                                                       | 20.01.01 |                       |            | 5,000            | 5,000      | 2,849       | 2,849   | 2,849           |                    | 2,355               |
| Materiale pentru curatenie                                               | 20.01.02 |                       |            | 8,000            | 8,000      | 7,782       | 7,782   | 7,782           |                    | 6,177               |
| Incalzit, Iluminat si forta motrica                                      | 20.01.03 |                       |            | 114,000          | 114,000    | 87,051      | 87,051  | 87,051          |                    | 74,213              |
| Apa, canal si salubritate                                                | 20.01.04 |                       |            | 5,000            | 5,000      | 4,446       | 4,446   | 4,446           |                    | 2,946               |
| Posta, telecomunicatii, radio, tv, internet                              | 20.01.08 |                       |            | 6,000            | 6,000      | 4,476       | 4,476   | 4,476           |                    | 4,476               |
| Materiale si prestari de servicii cu caracter functional                 | 20.01.09 |                       |            | 15,000           | 15,000     | 13,731      | 13,731  | 13,731          |                    | 9,730               |
| Alte bunuri si servicii pentru intretinere si functionare                | 20.01.30 |                       |            | 35,000           | 35,000     | 28,853      | 28,853  | 28,853          |                    | 33,402              |
| Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)           | 20.05    |                       |            | 7,000            | 7,000      | 6,929       | 6,929   | 6,929           |                    | 23,214              |
| Alte obiecte de inventar                                                 | 20.05.30 |                       |            | 7,000            | 7,000      | 6,929       | 6,929   | 6,929           |                    | 23,214              |
| Deplasari, detasari, transferari (20.06.01+ 20.06.02)                    | 20.06    |                       |            | 8,000            | 8,000      | 7,259       | 7,259   | 7,259           |                    | 7,259               |
| Deplasari interne, detasari, transferari                                 | 20.06.01 |                       |            | 8,000            | 8,000      | 7,259       | 7,259   | 7,259           |                    | 7,259               |
| Pregatire profesionala                                                   | 20.13    |                       |            | 4,000            | 4,000      | 982         | 982     | 982             |                    | 982                 |
| TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)                               | 57       |                       |            | 40,000           | 40,000     | 26,913      | 26,913  | 26,913          |                    | 26,913              |
| Ajutoare sociale (57.02.01 la 57.02.06)                                  | 57.02    |                       |            | 40,000           | 40,000     | 26,913      | 26,913  | 26,913          |                    | 26,913              |
| Ajutoare sociale in numerar                                              | 57.02.01 |                       |            | 40,000           | 40,000     | 26,913      | 26,913  | 26,913          |                    | 26,913              |
| SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD) | SD       |                       |            |                  |            |             |         |                 |                    | 6,790               |
| CHELTUIELI DE CAPITAL (71+ 72+ 75)                                       | 70       |                       |            |                  |            |             |         |                 |                    | 6,790               |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)                             | 71       |                       |            |                  |            |             |         |                 |                    | 6,790               |
| Active fixe (71.01.01 la 71.01.30)                                       | 71.01    |                       |            |                  |            |             |         |                 |                    | 6,790               |
| Alte active fixe                                                         | 71.01.30 |                       |            |                  |            |             |         |                 |                    | 6,790               |

Ordonator principal de credite

*[Signature]*



Conducator compartiment financiar

*[Signature]*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 65.02.04.02 - Invatamant secundar superior

- lei -

| Explicatii                                                     | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|----------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                                |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale  |                 |                    |                     |
| A                                                              | B        | 1                     | 2          | 3                | 4          | 5           | 6       | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                      | 00       |                       |            | 273,000          | 283,000    | 257,918     | 257,918 | 257,918         |                    | 267,161             |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                  | SF       |                       |            | 273,000          | 283,000    | 257,918     | 257,918 | 257,918         |                    | 267,161             |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)    | 01       |                       |            | 273,000          | 283,000    | 257,918     | 257,918 | 257,918         |                    | 267,161             |
| TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)               | 10       |                       |            | 18,000           | 18,000     | 18,000      | 18,000  | 18,000          |                    | 18,000              |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)            | 10.01    |                       |            | 18,000           | 18,000     | 18,000      | 18,000  | 18,000          |                    | 18,000              |
| Alocatii pentru transportul la si de la locul de munca         | 10.01.15 |                       |            | 18,000           | 18,000     | 18,000      | 18,000  | 18,000          |                    | 18,000              |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                  | 20       |                       |            | 217,000          | 217,000    | 199,522     | 199,522 | 199,522         |                    | 208,765             |
| Bunuri si servicii (20.01.01 la 20.01.30)                      | 20.01    |                       |            | 204,000          | 204,000    | 190,507     | 190,507 | 190,507         |                    | 199,010             |
| Furnituri de birou                                             | 20.01.01 |                       |            | 2,000            | 2,000      | 978         | 978     | 978             |                    | 5,820               |
| Materiale pentru curatenie                                     | 20.01.02 |                       |            | 3,000            | 3,000      | 2,838       | 2,838   | 2,838           |                    | 3,912               |
| Incalzit, iluminat si forta motrica                            | 20.01.03 |                       |            | 99,000           | 99,000     | 87,509      | 87,509  | 87,509          |                    | 79,107              |
| Apa, canal si salubritate                                      | 20.01.04 |                       |            | 5,000            | 5,000      | 5,000       | 5,000   | 5,000           |                    | 4,202               |
| Posta, telecomunicatii, radio, tv, internet                    | 20.01.08 |                       |            | 4,000            | 4,000      | 3,535       | 3,535   | 3,535           |                    | 3,535               |
| Materiale si prestari de servicii cu caracter functional       | 20.01.09 |                       |            | 9,500            | 9,500      | 9,395       | 9,395   | 9,395           |                    | 12,290              |
| Alte bunuri si servicii pentru intretinere si functionare      | 20.01.30 |                       |            | 81,500           | 81,500     | 81,252      | 81,252  | 81,252          |                    | 90,144              |
| Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30) | 20.05    |                       |            |                  |            |             |         |                 |                    | 740                 |
| Alte obiecte de inventar                                       | 20.05.30 |                       |            |                  |            |             |         |                 |                    | 740                 |
| Deplasari, detasari, transferari (20.06.01+ 20.06.02)          | 20.06    |                       |            | 5,000            | 5,000      | 4,993       | 4,993   | 4,993           |                    | 4,993               |
| Deplasari interne, detasari, transferari                       | 20.06.01 |                       |            | 5,000            | 5,000      | 4,993       | 4,993   | 4,993           |                    | 4,993               |
| Pregatire profesionala                                         | 20.13    |                       |            | 8,000            | 8,000      | 4,022       | 4,022   | 4,022           |                    | 4,022               |
| TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)                     | 57       |                       |            | 38,000           | 48,000     | 40,396      | 40,396  | 40,396          |                    | 40,396              |
| Ajutoare sociale (57.02.01 la 57.02.06)                        | 57.02    |                       |            | 38,000           | 48,000     | 40,396      | 40,396  | 40,396          |                    | 40,396              |
| Ajutoare sociale in numerar                                    | 57.02.01 |                       |            | 38,000           | 48,000     | 40,396      | 40,396  | 40,396          |                    | 40,396              |

Ordonator principal de credite

*E. Esler*



Conducator compartiment financiar

*J. G. Iul*

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI  
la data de 31.12.2024

Capitol 65.02.11 - Servicii auxiliare pentru educatie

- lei -

| Explicatii                                                  | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                             |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale  |                 |                    |                     |
| A                                                           | B        | 1                     | 2          | 3                | 4          | 5           | 6       | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       |                       |            |                  | 888,000    | 534,285     | 534,285 | 534,285         |                    | 534,285             |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       |                       |            |                  | 888,000    | 534,285     | 534,285 | 534,285         |                    | 534,285             |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       |                       |            |                  | 888,000    | 534,285     | 534,285 | 534,285         |                    | 534,285             |
| TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)                  | 57       |                       |            |                  | 888,000    | 534,285     | 534,285 | 534,285         |                    | 534,285             |
| Ajutoare sociale (57.02.01 la 57.02.06)                     | 57.02    |                       |            |                  | 888,000    | 534,285     | 534,285 | 534,285         |                    | 534,285             |
| Suport alimentar                                            | 57.02.05 |                       |            |                  | 888,000    | 534,285     | 534,285 | 534,285         |                    | 534,285             |

Ordonator principal de credite

Conducator compartiment financiar



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# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol **65.02.11.30** - Alte servicii auxiliare

- lei -

| Explicatii                                                  | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                             |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale  |                 |                    |                     |
| A                                                           | B        | 1                     | 2          | 3                | 4          | 5           | 6       | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       |                       |            |                  | 888,000    | 534,285     | 534,285 | 534,285         |                    | 534,285             |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       |                       |            |                  | 888,000    | 534,285     | 534,285 | 534,285         |                    | 534,285             |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       |                       |            |                  | 888,000    | 534,285     | 534,285 | 534,285         |                    | 534,285             |
| TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)                  | 57       |                       |            |                  | 888,000    | 534,285     | 534,285 | 534,285         |                    | 534,285             |
| Ajutoare sociale (57.02.01 la 57.02.06)                     | 57.02    |                       |            |                  | 888,000    | 534,285     | 534,285 | 534,285         |                    | 534,285             |
| Suport alimentar                                            | 57.02.05 |                       |            |                  | 888,000    | 534,285     | 534,285 | 534,285         |                    | 534,285             |

Ordonator principal de credite

Conducator compartiment financiar



*Stoian*

*Reșchin*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 65.02.50 - Alte cheltuieli in domeniul invatamantului

- lei -

| Explicatii                                                  | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |        | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|--------|-----------------|--------------------|---------------------|
|                                                             |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale |                 |                    |                     |
| A                                                           | B        | 1                     | 2          | 3                | 4          | 5           | 6      | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       |                       |            | 12,000           | 188,000    | 7,194       | 7,194  | 7,194           |                    | 7,194               |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       |                       |            | 12,000           | 188,000    | 7,194       | 7,194  | 7,194           |                    | 7,194               |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       |                       |            | 12,000           | 188,000    | 7,194       | 7,194  | 7,194           |                    | 7,194               |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)               | 20       |                       |            |                  | 176,000    |             |        |                 |                    |                     |
| Alte cheltuieli (20.30.01 la 20.30.30)                      | 20.30    |                       |            |                  | 176,000    |             |        |                 |                    |                     |
| Alte cheltuieli cu bunuri si servicii                       | 20.30.30 |                       |            |                  | 176,000    |             |        |                 |                    |                     |
| TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)                  | 57       |                       |            | 12,000           | 12,000     | 7,194       | 7,194  | 7,194           |                    | 7,194               |
| Ajutoare sociale (57.02.01 la 57.02.06)                     | 57.02    |                       |            | 12,000           | 12,000     | 7,194       | 7,194  | 7,194           |                    | 7,194               |
| Tichete de cresa si tichete sociale pentru gradinita        | 57.02.03 |                       |            | 12,000           | 12,000     | 7,194       | 7,194  | 7,194           |                    | 7,194               |

Ordonator principal de credite

Conducator compartiment financiar



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# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 65.10 - Invatamant

- lei -

| Explicatii                                                                                                               | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                                                                                          |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale  |                 |                    |                     |
| A                                                                                                                        | B        | 1                     | 2          | 3                | 4          | 5           | 6       | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                                                                | 00       |                       |            | 290,710          | 290,710    | 164,839     | 164,839 | 164,839         |                    | 286,216             |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                                                                            | SF       |                       |            | 290,710          | 290,710    | 164,839     | 164,839 | 164,839         |                    | 245,925             |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)                                                              | 01       |                       |            | 290,710          | 290,710    | 164,839     | 164,839 | 164,839         |                    | 245,925             |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                                                                            | 20       |                       |            | 290,710          | 290,710    | 164,839     | 164,839 | 164,839         |                    | 245,925             |
| Hrana (20.03.01+ 20.03.02)                                                                                               | 20.03    |                       |            | 232,000          | 232,000    | 161,568     | 161,568 | 161,568         |                    | 161,568             |
| Hrana pentru oameni                                                                                                      | 20.03.01 |                       |            | 232,000          | 232,000    | 161,568     | 161,568 | 161,568         |                    | 161,568             |
| Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)                                                           | 20.05    |                       |            | 12,000           | 12,000     |             |         |                 |                    |                     |
| Alte obiecte de inventar                                                                                                 | 20.05.30 |                       |            | 12,000           | 12,000     |             |         |                 |                    |                     |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                   | 20.30    |                       |            | 46,710           | 46,710     | 3,271       | 3,271   | 3,271           |                    | 84,357              |
| Alte cheltuieli cu bunuri si servicii                                                                                    | 20.30.30 |                       |            | 46,710           | 46,710     | 3,271       | 3,271   | 3,271           |                    | 84,357              |
| SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)                                                 | SD       |                       |            |                  |            |             |         |                 |                    | 40,291              |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33) | 58       |                       |            |                  |            |             |         |                 |                    | 18,227              |
| Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)                                                         | 58.02    |                       |            |                  |            |             |         |                 |                    | 18,227              |
| Finantare externa nerambursabila                                                                                         | 58.02.02 |                       |            |                  |            |             |         |                 |                    | 18,227              |
| CHELTUIELI DE CAPITAL (71+ 72+ 75)                                                                                       | 70       |                       |            |                  |            |             |         |                 |                    | 22,064              |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)                                                                             | 71       |                       |            |                  |            |             |         |                 |                    | 22,064              |
| Active fixe (71.01.01 la 71.01.30)                                                                                       | 71.01    |                       |            |                  |            |             |         |                 |                    | 22,064              |
| Mobilier, aparatura birotica si alte active corporale                                                                    | 71.01.03 |                       |            |                  |            |             |         |                 |                    | 20,625              |
| Alte active fixe                                                                                                         | 71.01.30 |                       |            |                  |            |             |         |                 |                    | 1,439               |

Ordonator principal de credite

*Ruslan*



Conducator compartiment financiar

*Stoico*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 65.10.04 - Invatamant secundar

- lei -

| Explicatii                                                                                                               | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                                                                                          |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale  |                 |                    |                     |
| A                                                                                                                        | B        | 1                     | 2          | 3                | 4          | 5           | 6       | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                                                                | 00       |                       |            | 290,710          | 290,710    | 164,839     | 164,839 | 164,839         |                    | 286,216             |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                                                                            | SF       |                       |            | 290,710          | 290,710    | 164,839     | 164,839 | 164,839         |                    | 245,925             |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)                                                              | 01       |                       |            | 290,710          | 290,710    | 164,839     | 164,839 | 164,839         |                    | 245,925             |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                                                                            | 20       |                       |            | 290,710          | 290,710    | 164,839     | 164,839 | 164,839         |                    | 245,925             |
| Hrana (20.03.01+ 20.03.02)                                                                                               | 20.03    |                       |            | 232,000          | 232,000    | 161,568     | 161,568 | 161,568         |                    | 161,568             |
| Hrana pentru oameni                                                                                                      | 20.03.01 |                       |            | 232,000          | 232,000    | 161,568     | 161,568 | 161,568         |                    | 161,568             |
| Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)                                                           | 20.05    |                       |            | 12,000           | 12,000     |             |         |                 |                    |                     |
| Alte obiecte de inventar                                                                                                 | 20.05.30 |                       |            | 12,000           | 12,000     |             |         |                 |                    |                     |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                   | 20.30    |                       |            | 46,710           | 46,710     | 3,271       | 3,271   | 3,271           |                    | 84,357              |
| Alte cheltuieli cu bunuri si servicii                                                                                    | 20.30.30 |                       |            | 46,710           | 46,710     | 3,271       | 3,271   | 3,271           |                    | 84,357              |
| SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)                                                 | SD       |                       |            |                  |            |             |         |                 |                    | 40,291              |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33) | 58       |                       |            |                  |            |             |         |                 |                    | 18,227              |
| Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)                                                         | 58.02    |                       |            |                  |            |             |         |                 |                    | 18,227              |
| Finantare externa nerambursabila                                                                                         | 58.02.02 |                       |            |                  |            |             |         |                 |                    | 18,227              |
| CHELTUIELI DE CAPITAL (71+ 72+ 75)                                                                                       | 70       |                       |            |                  |            |             |         |                 |                    | 22,064              |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)                                                                             | 71       |                       |            |                  |            |             |         |                 |                    | 22,064              |
| Active fixe (71.01.01 la 71.01.30)                                                                                       | 71.01    |                       |            |                  |            |             |         |                 |                    | 22,064              |
| Mobilier, aparatura birotica si alte active corporale                                                                    | 71.01.03 |                       |            |                  |            |             |         |                 |                    | 20,625              |
| Alte active fixe                                                                                                         | 71.01.30 |                       |            |                  |            |             |         |                 |                    | 1,439               |

Ordonator principal de credite

*Ruslan*



Conducator compartiment financiar

*Shoh*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 65.10.04.01 - Invatamant secundar inferior

- lei -

| Explicatii                                                               | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                                          |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale  |                 |                    |                     |
| A                                                                        | B        | 1                     | 2          | 3                | 4          | 5           | 6       | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                | 00       |                       |            | 283,960          | 283,960    | 164,839     | 164,839 | 164,839         |                    | 225,062             |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                            | SF       |                       |            | 283,960          | 283,960    | 164,839     | 164,839 | 164,839         |                    | 202,998             |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)              | 01       |                       |            | 283,960          | 283,960    | 164,839     | 164,839 | 164,839         |                    | 202,998             |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                            | 20       |                       |            | 283,960          | 283,960    | 164,839     | 164,839 | 164,839         |                    | 202,998             |
| Hrana (20.03.01+ 20.03.02)                                               | 20.03    |                       |            | 232,000          | 232,000    | 161,568     | 161,568 | 161,568         |                    | 161,568             |
| Hrana pentru oameni                                                      | 20.03.01 |                       |            | 232,000          | 232,000    | 161,568     | 161,568 | 161,568         |                    | 161,568             |
| Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)           | 20.05    |                       |            | 10,000           | 10,000     |             |         |                 |                    |                     |
| Alte obiecte de inventar                                                 | 20.05.30 |                       |            | 10,000           | 10,000     |             |         |                 |                    |                     |
| Alte cheltuieli (20.30.01 la 20.30.30)                                   | 20.30    |                       |            | 41,960           | 41,960     | 3,271       | 3,271   | 3,271           |                    | 41,430              |
| Alte cheltuieli cu bunuri si servicii                                    | 20.30.30 |                       |            | 41,960           | 41,960     | 3,271       | 3,271   | 3,271           |                    | 41,430              |
| SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD) | SD       |                       |            |                  |            |             |         |                 |                    | 22,064              |
| CHELTUIELI DE CAPITAL (71+ 72+ 75)                                       | 70       |                       |            |                  |            |             |         |                 |                    | 22,064              |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)                             | 71       |                       |            |                  |            |             |         |                 |                    | 22,064              |
| Active fixe (71.01.01 la 71.01.30)                                       | 71.01    |                       |            |                  |            |             |         |                 |                    | 22,064              |
| Mobilier, aparatura birotica si alte active corporale                    | 71.01.03 |                       |            |                  |            |             |         |                 |                    | 20,625              |
| Alte active fixe                                                         | 71.01.30 |                       |            |                  |            |             |         |                 |                    | 1,439               |

Ordonator principal de credite

Conducator compartiment financiar

*[Signature]*



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# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 65.10.04.02 - Invatamant secundar superior

- lei -

| Explicatii                                                                                                               | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |        | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|--------|-----------------|--------------------|---------------------|
|                                                                                                                          |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale |                 |                    |                     |
| A                                                                                                                        | B        | 1                     | 2          | 3                | 4          | 5           | 6      | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                                                                | 00       |                       |            | 6,750            | 6,750      |             |        |                 |                    | 61,154              |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                                                                            | SF       |                       |            | 6,750            | 6,750      |             |        |                 |                    | 42,927              |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)                                                              | 01       |                       |            | 6,750            | 6,750      |             |        |                 |                    | 42,927              |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                                                                            | 20       |                       |            | 6,750            | 6,750      |             |        |                 |                    | 42,927              |
| Bunuri de natura obiectelor de inventar (20.05.01 la 20.05.30)                                                           | 20.05    |                       |            | 2,000            | 2,000      |             |        |                 |                    |                     |
| Alte obiecte de inventar                                                                                                 | 20.05.30 |                       |            | 2,000            | 2,000      |             |        |                 |                    |                     |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                   | 20.30    |                       |            | 4,750            | 4,750      |             |        |                 |                    | 42,927              |
| Alte cheltuieli cu bunuri si servicii                                                                                    | 20.30.30 |                       |            | 4,750            | 4,750      |             |        |                 |                    | 42,927              |
| SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)                                                 | SD       |                       |            |                  |            |             |        |                 |                    | 18,227              |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33) | 58       |                       |            |                  |            |             |        |                 |                    | 18,227              |
| Programe din Fondul Social European (FSE) (58.02.01 la 58.02.03)                                                         | 58.02    |                       |            |                  |            |             |        |                 |                    | 18,227              |
| Finantare externa nerambursabila                                                                                         | 58.02.02 |                       |            |                  |            |             |        |                 |                    | 18,227              |

Ordonator principal de credite

Conducator compartiment financiar



*Ruslan*

*Stoico*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 66.02 - Sanatate

- lei -

| Explicatii                                                         | Cod       | Credite de angajament |            | Credite bugetare |                | Angajamente    |                | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------|-----------|-----------------------|------------|------------------|----------------|----------------|----------------|-----------------|--------------------|---------------------|
|                                                                    |           | Initiale              | Definitive | Initiale         | Definitive     | Bugetare       | Legale         |                 |                    |                     |
| A                                                                  | B         | 1                     | 2          | 3                | 4              | 5              | 6              | 7               | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                   | <b>00</b> |                       |            | <b>182,200</b>   | <b>182,200</b> | <b>164,910</b> | <b>164,910</b> | <b>164,910</b>  |                    | <b>168,686</b>      |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>               | <b>SF</b> |                       |            | <b>182,200</b>   | <b>182,200</b> | <b>164,910</b> | <b>164,910</b> | <b>164,910</b>  |                    | <b>168,686</b>      |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b> | <b>01</b> |                       |            | <b>182,200</b>   | <b>182,200</b> | <b>164,910</b> | <b>164,910</b> | <b>164,910</b>  |                    | <b>168,686</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)</b>            | <b>10</b> |                       |            | <b>162,200</b>   | <b>162,200</b> | <b>151,046</b> | <b>151,046</b> | <b>151,046</b>  |                    | <b>152,682</b>      |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                | 10.01     |                       |            | 152,000          | 152,000        | 144,593        | 144,593        | 144,593         |                    | 146,193             |
| Salarii de baza                                                    | 10.01.01  |                       |            | 144,000          | 144,000        | 140,773        | 140,773        | 140,773         |                    | 142,253             |
| Indemnizatii de hrana                                              | 10.01.17  |                       |            | 8,000            | 8,000          | 3,820          | 3,820          | 3,820           |                    | 3,940               |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)              | 10.02     |                       |            | 3,200            | 3,200          | 3,200          | 3,200          | 3,200           |                    | 3,200               |
| Tichete de vacanta                                                 | 10.02.06  |                       |            | 3,200            | 3,200          | 3,200          | 3,200          | 3,200           |                    | 3,200               |
| Contributii (10.03.01 la 10.03.08)                                 | 10.03     |                       |            | 7,000            | 7,000          | 3,253          | 3,253          | 3,253           |                    | 3,289               |
| Contributia asiguratorie pentru munca                              | 10.03.07  |                       |            | 7,000            | 7,000          | 3,253          | 3,253          | 3,253           |                    | 3,289               |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>               | <b>20</b> |                       |            | <b>20,000</b>    | <b>20,000</b>  | <b>13,864</b>  | <b>13,864</b>  | <b>13,864</b>   |                    | <b>16,004</b>       |
| Bunuri si servicii (20.01.01 la 20.01.30)                          | 20.01     |                       |            | 20,000           | 20,000         | 13,864         | 13,864         | 13,864          |                    | 16,004              |
| Alte bunuri si servicii pentru intretinere si functionare          | 20.01.30  |                       |            | 20,000           | 20,000         | 13,864         | 13,864         | 13,864          |                    | 16,004              |

Ordonator principal de credite

Conducator compartiment financiar



*Kuslan*

*Shoko*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol **66.02.08** - Servicii de sanatate publica

- lei -

| Explicatii                                                         | Cod       | Credite de angajament |            | Credite bugetare |                | Angajamente    |                | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------|-----------|-----------------------|------------|------------------|----------------|----------------|----------------|-----------------|--------------------|---------------------|
|                                                                    |           | Initiale              | Definitive | Initiale         | Definitive     | Bugetare       | Legale         |                 |                    |                     |
| A                                                                  | B         | 1                     | 2          | 3                | 4              | 5              | 6              | 7               | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                   | <b>00</b> |                       |            | <b>182,200</b>   | <b>182,200</b> | <b>164,910</b> | <b>164,910</b> | <b>164,910</b>  |                    | <b>168,686</b>      |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>               | <b>SF</b> |                       |            | <b>182,200</b>   | <b>182,200</b> | <b>164,910</b> | <b>164,910</b> | <b>164,910</b>  |                    | <b>168,686</b>      |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b> | <b>01</b> |                       |            | <b>182,200</b>   | <b>182,200</b> | <b>164,910</b> | <b>164,910</b> | <b>164,910</b>  |                    | <b>168,686</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)</b>            | <b>10</b> |                       |            | <b>162,200</b>   | <b>162,200</b> | <b>151,046</b> | <b>151,046</b> | <b>151,046</b>  |                    | <b>152,682</b>      |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                | 10.01     |                       |            | 152,000          | 152,000        | 144,593        | 144,593        | 144,593         |                    | 146,193             |
| Salarii de baza                                                    | 10.01.01  |                       |            | 144,000          | 144,000        | 140,773        | 140,773        | 140,773         |                    | 142,253             |
| Indemnizatii de hrana                                              | 10.01.17  |                       |            | 8,000            | 8,000          | 3,820          | 3,820          | 3,820           |                    | 3,940               |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)              | 10.02     |                       |            | 3,200            | 3,200          | 3,200          | 3,200          | 3,200           |                    | 3,200               |
| Tichete de vacanta                                                 | 10.02.06  |                       |            | 3,200            | 3,200          | 3,200          | 3,200          | 3,200           |                    | 3,200               |
| Contributii (10.03.01 la 10.03.08)                                 | 10.03     |                       |            | 7,000            | 7,000          | 3,253          | 3,253          | 3,253           |                    | 3,289               |
| Contributia asiguratorie pentru munca                              | 10.03.07  |                       |            | 7,000            | 7,000          | 3,253          | 3,253          | 3,253           |                    | 3,289               |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>               | <b>20</b> |                       |            | <b>20,000</b>    | <b>20,000</b>  | <b>13,864</b>  | <b>13,864</b>  | <b>13,864</b>   |                    | <b>16,004</b>       |
| Bunuri si servicii (20.01.01 la 20.01.30)                          | 20.01     |                       |            | 20,000           | 20,000         | 13,864         | 13,864         | 13,864          |                    | 16,004              |
| Alte bunuri si servicii pentru intretinere si functionare          | 20.01.30  |                       |            | 20,000           | 20,000         | 13,864         | 13,864         | 13,864          |                    | 16,004              |

Ordonator principal de credite

Conducator compartiment financiar

*Kerlian*



*Sheluz*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 67.02 - Cultura, recreere si religie

- lei -

| Explicatii                                                                                                                                                     | Cod       | Credite de angajament |            | Credite bugetare |                | Angajamente    |                | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|------------|------------------|----------------|----------------|----------------|-----------------|--------------------|---------------------|
|                                                                                                                                                                |           | Initiale              | Definitive | Initiale         | Definitive     | Bugetare       | Legale         |                 |                    |                     |
| A                                                                                                                                                              | B         | 1                     | 2          | 3                | 4              | 5              | 6              | 7               | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                                                                                               | <b>00</b> |                       |            | <b>481,400</b>   | <b>528,900</b> | <b>482,921</b> | <b>482,921</b> | <b>482,921</b>  |                    | <b>461,456</b>      |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>                                                                                                           | <b>SF</b> |                       |            | <b>481,400</b>   | <b>528,900</b> | <b>482,921</b> | <b>482,921</b> | <b>482,921</b>  |                    | <b>461,456</b>      |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>                                                                                             | <b>01</b> |                       |            | <b>481,400</b>   | <b>528,900</b> | <b>482,921</b> | <b>482,921</b> | <b>482,921</b>  |                    | <b>461,456</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)</b>                                                                                                        | <b>10</b> |                       |            | <b>305,900</b>   | <b>305,900</b> | <b>294,426</b> | <b>294,426</b> | <b>294,426</b>  |                    | <b>297,739</b>      |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                                                                                                            | 10.01     |                       |            | 291,000          | 291,000        | 281,693        | 281,693        | 281,693         |                    | 284,940             |
| Salarii de baza                                                                                                                                                | 10.01.01  |                       |            | 279,000          | 279,000        | 272,533        | 272,533        | 272,533         |                    | 275,785             |
| Indemnizatii de hrana                                                                                                                                          | 10.01.17  |                       |            | 12,000           | 12,000         | 9,160          | 9,160          | 9,160           |                    | 9,155               |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)                                                                                                          | 10.02     |                       |            | 6,400            | 6,400          | 6,400          | 6,400          | 6,400           |                    | 6,400               |
| Tichete de vacanta                                                                                                                                             | 10.02.06  |                       |            | 6,400            | 6,400          | 6,400          | 6,400          | 6,400           |                    | 6,400               |
| Contributii (10.03.01 la 10.03.08)                                                                                                                             | 10.03     |                       |            | 8,500            | 8,500          | 6,333          | 6,333          | 6,333           |                    | 6,399               |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07  |                       |            | 8,500            | 8,500          | 6,333          | 6,333          | 6,333           |                    | 6,399               |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>                                                                                                           | <b>20</b> |                       |            | <b>175,500</b>   | <b>223,000</b> | <b>188,495</b> | <b>188,495</b> | <b>188,495</b>  |                    | <b>163,717</b>      |
| Bunuri si servicii (20.01.01 la 20.01.30)                                                                                                                      | 20.01     |                       |            | 33,000           | 33,000         | 17,281         | 17,281         | 17,281          |                    | 9,936               |
| Furnituri de birou                                                                                                                                             | 20.01.01  |                       |            | 2,000            | 2,000          |                |                |                 |                    |                     |
| Materiale pentru curatenie                                                                                                                                     | 20.01.02  |                       |            | 10,000           | 10,000         | 6,677          | 6,677          | 6,677           |                    | 6,677               |
| Incalzit, Iluminat si forta motrica                                                                                                                            | 20.01.03  |                       |            | 12,000           | 12,000         | 7,517          | 7,517          | 7,517           |                    | 95                  |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04  |                       |            | 9,000            | 9,000          | 3,087          | 3,087          | 3,087           |                    | 3,164               |
| Reparatii curente                                                                                                                                              | 20.02     |                       |            | 6,000            | 6,000          | 3,754          | 3,754          | 3,754           |                    | 3,754               |
| Carti, publicatii si materiale documentare                                                                                                                     | 20.11     |                       |            | 6,000            | 6,000          | 6,000          | 6,000          | 6,000           |                    |                     |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19     |                       |            | 30,500           | 45,500         | 30,500         | 30,500         | 30,500          |                    | 28,300              |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                                                         | 20.30     |                       |            | 100,000          | 132,500        | 130,960        | 130,960        | 130,960         |                    | 121,727             |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30  |                       |            | 100,000          | 132,500        | 130,960        | 130,960        | 130,960         |                    | 121,727             |

Ordonator principal de credite

*Eusker*



Conducator compartiment financiar

*J. G. G. G.*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 67.02.03 - Servicii culturale

- lei -

| Explicatii                                                  | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                             |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale  |                 |                    |                     |
| A                                                           | B        | 1                     | 2          | 3                | 4          | 5           | 6       | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       |                       |            | 342,900          | 342,900    | 319,596     | 319,596 | 319,596         |                    | 315,010             |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       |                       |            | 342,900          | 342,900    | 319,596     | 319,596 | 319,596         |                    | 315,010             |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       |                       |            | 342,900          | 342,900    | 319,596     | 319,596 | 319,596         |                    | 315,010             |
| TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)            | 10       |                       |            | 305,900          | 305,900    | 294,426     | 294,426 | 294,426         |                    | 297,739             |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)         | 10.01    |                       |            | 291,000          | 291,000    | 281,693     | 281,693 | 281,693         |                    | 284,940             |
| Salarii de baza                                             | 10.01.01 |                       |            | 279,000          | 279,000    | 272,533     | 272,533 | 272,533         |                    | 275,785             |
| Indemnizatii de hrana                                       | 10.01.17 |                       |            | 12,000           | 12,000     | 9,160       | 9,160   | 9,160           |                    | 9,155               |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)       | 10.02    |                       |            | 6,400            | 6,400      | 6,400       | 6,400   | 6,400           |                    | 6,400               |
| Tichete de vacanta                                          | 10.02.06 |                       |            | 6,400            | 6,400      | 6,400       | 6,400   | 6,400           |                    | 6,400               |
| Contributii (10.03.01 la 10.03.08)                          | 10.03    |                       |            | 8,500            | 8,500      | 6,333       | 6,333   | 6,333           |                    | 6,399               |
| Contributia asiguratorie pentru munca                       | 10.03.07 |                       |            | 8,500            | 8,500      | 6,333       | 6,333   | 6,333           |                    | 6,399               |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)               | 20       |                       |            | 37,000           | 37,000     | 25,170      | 25,170  | 25,170          |                    | 17,271              |
| Bunuri si servicii (20.01.01 la 20.01.30)                   | 20.01    |                       |            | 20,000           | 20,000     | 11,281      | 11,281  | 11,281          |                    | 9,936               |
| Furnituri de birou                                          | 20.01.01 |                       |            | 2,000            | 2,000      |             |         |                 |                    |                     |
| Materiale pentru curatenie                                  | 20.01.02 |                       |            | 10,000           | 10,000     | 6,677       | 6,677   | 6,677           |                    | 6,677               |
| Incalzit, Iluminat si forta motrica                         | 20.01.03 |                       |            | 4,000            | 4,000      | 1,517       | 1,517   | 1,517           |                    | 95                  |
| Apa, canal si salubritate                                   | 20.01.04 |                       |            | 4,000            | 4,000      | 3,087       | 3,087   | 3,087           |                    | 3,164               |
| Reparatii curente                                           | 20.02    |                       |            | 6,000            | 6,000      | 3,754       | 3,754   | 3,754           |                    | 3,754               |
| Carti, publicatii si materiale documentare                  | 20.11    |                       |            | 6,000            | 6,000      | 6,000       | 6,000   | 6,000           |                    |                     |
| Alte cheltuieli (20.30.01 la 20.30.30)                      | 20.30    |                       |            | 5,000            | 5,000      | 4,135       | 4,135   | 4,135           |                    | 3,581               |
| Alte cheltuieli cu bunuri si servicii                       | 20.30.30 |                       |            | 5,000            | 5,000      | 4,135       | 4,135   | 4,135           |                    | 3,581               |

Ordonator principal de credite

*Kesler*



Conducator compartiment financiar

*Stefan*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 67.02.03.02 - Biblioteci publice comunale, orasenesti, municipale

- lei -

| Explicatii                                                  | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |        | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|--------|-----------------|--------------------|---------------------|
|                                                             |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale |                 |                    |                     |
| A                                                           | B        | 1                     | 2          | 3                | 4          | 5           | 6      | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       |                       |            | 86,600           | 86,600     | 77,175      | 77,175 | 77,175          |                    | 71,832              |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       |                       |            | 86,600           | 86,600     | 77,175      | 77,175 | 77,175          |                    | 71,832              |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       |                       |            | 86,600           | 86,600     | 77,175      | 77,175 | 77,175          |                    | 71,832              |
| TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)            | 10       |                       |            | 72,600           | 72,600     | 67,402      | 67,402 | 67,402          |                    | 68,059              |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)         | 10.01    |                       |            | 67,000           | 67,000     | 62,723      | 62,723 | 62,723          |                    | 62,957              |
| Salarii de baza                                             | 10.01.01 |                       |            | 63,000           | 63,000     | 60,483      | 60,483 | 60,483          |                    | 60,717              |
| Indemnizatii de hrana                                       | 10.01.17 |                       |            | 4,000            | 4,000      | 2,240       | 2,240  | 2,240           |                    | 2,240               |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)       | 10.02    |                       |            | 1,600            | 1,600      | 1,600       | 1,600  | 1,600           |                    | 1,600               |
| Tichete de vacanta                                          | 10.02.06 |                       |            | 1,600            | 1,600      | 1,600       | 1,600  | 1,600           |                    | 1,600               |
| Contributii (10.03.01 la 10.03.08)                          | 10.03    |                       |            | 4,000            | 4,000      | 3,079       | 3,079  | 3,079           |                    | 3,502               |
| Contributia asiguratorie pentru munca                       | 10.03.07 |                       |            | 4,000            | 4,000      | 3,079       | 3,079  | 3,079           |                    | 3,502               |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)               | 20       |                       |            | 14,000           | 14,000     | 9,773       | 9,773  | 9,773           |                    | 3,773               |
| Bunuri si servicii (20.01.01 la 20.01.30)                   | 20.01    |                       |            | 8,000            | 8,000      | 3,773       | 3,773  | 3,773           |                    | 3,773               |
| Furnituri de birou                                          | 20.01.01 |                       |            | 2,000            | 2,000      |             |        |                 |                    |                     |
| Materiale pentru curatenie                                  | 20.01.02 |                       |            | 6,000            | 6,000      | 3,773       | 3,773  | 3,773           |                    | 3,773               |
| Carti, publicatii si materiale documentare                  | 20.11    |                       |            | 6,000            | 6,000      | 6,000       | 6,000  | 6,000           |                    |                     |

Ordonator principal de credite

Conducator compartiment financiar

*[Signature]*



*[Signature]*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 67.02.03.07 - Camine culturale

- lei -

| Explicatii                                                         | Cod       | Credite de angajament |            | Credite bugetare |                | Angajamente    |                | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------|-----------|-----------------------|------------|------------------|----------------|----------------|----------------|-----------------|--------------------|---------------------|
|                                                                    |           | Initiale              | Definitive | Initiale         | Definitive     | Bugetare       | Legale         |                 |                    |                     |
| A                                                                  | B         | 1                     | 2          | 3                | 4              | 5              | 6              | 7               | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                   | <b>00</b> |                       |            | <b>256,300</b>   | <b>256,300</b> | <b>242,421</b> | <b>242,421</b> | <b>242,421</b>  |                    | <b>243,178</b>      |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>               | <b>SF</b> |                       |            | <b>256,300</b>   | <b>256,300</b> | <b>242,421</b> | <b>242,421</b> | <b>242,421</b>  |                    | <b>243,178</b>      |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b> | <b>01</b> |                       |            | <b>256,300</b>   | <b>256,300</b> | <b>242,421</b> | <b>242,421</b> | <b>242,421</b>  |                    | <b>243,178</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)</b>            | <b>10</b> |                       |            | <b>233,300</b>   | <b>233,300</b> | <b>227,024</b> | <b>227,024</b> | <b>227,024</b>  |                    | <b>229,680</b>      |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                | 10.01     |                       |            | 224,000          | 224,000        | 218,970        | 218,970        | 218,970         |                    | 221,983             |
| Salarii de baza                                                    | 10.01.01  |                       |            | 216,000          | 216,000        | 212,050        | 212,050        | 212,050         |                    | 215,068             |
| Indemnizatii de hrana                                              | 10.01.17  |                       |            | 8,000            | 8,000          | 6,920          | 6,920          | 6,920           |                    | 6,915               |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)              | 10.02     |                       |            | 4,800            | 4,800          | 4,800          | 4,800          | 4,800           |                    | 4,800               |
| Tichete de vacanta                                                 | 10.02.06  |                       |            | 4,800            | 4,800          | 4,800          | 4,800          | 4,800           |                    | 4,800               |
| Contributii (10.03.01 la 10.03.08)                                 | 10.03     |                       |            | 4,500            | 4,500          | 3,254          | 3,254          | 3,254           |                    | 2,897               |
| Contributia asiguratorie pentru munca                              | 10.03.07  |                       |            | 4,500            | 4,500          | 3,254          | 3,254          | 3,254           |                    | 2,897               |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>               | <b>20</b> |                       |            | <b>23,000</b>    | <b>23,000</b>  | <b>15,397</b>  | <b>15,397</b>  | <b>15,397</b>   |                    | <b>13,498</b>       |
| Bunuri si servicii (20.01.01 la 20.01.30)                          | 20.01     |                       |            | 12,000           | 12,000         | 7,508          | 7,508          | 7,508           |                    | 6,163               |
| Materiale pentru curatenie                                         | 20.01.02  |                       |            | 4,000            | 4,000          | 2,904          | 2,904          | 2,904           |                    | 2,904               |
| Incalzit, Iluminat si forta motrica                                | 20.01.03  |                       |            | 4,000            | 4,000          | 1,517          | 1,517          | 1,517           |                    | 95                  |
| Apa, canal si salubritate                                          | 20.01.04  |                       |            | 4,000            | 4,000          | 3,087          | 3,087          | 3,087           |                    | 3,164               |
| Reparatii curente                                                  | 20.02     |                       |            | 6,000            | 6,000          | 3,754          | 3,754          | 3,754           |                    | 3,754               |
| Alte cheltuieli (20.30.01 la 20.30.30)                             | 20.30     |                       |            | 5,000            | 5,000          | 4,135          | 4,135          | 4,135           |                    | 3,581               |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30  |                       |            | 5,000            | 5,000          | 4,135          | 4,135          | 4,135           |                    | 3,581               |

Ordonator principal de credite

*Ruslan*



Conducator compartiment financiar

*Stefan*

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 67.02.05 - Servicii recreative si sportive

- lei -

| Explicatii                                                                                                                                                     | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                                                                                                                                |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale  |                 |                    |                     |
| A                                                                                                                                                              | B        | 1                     | 2          | 3                | 4          | 5           | 6       | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                                                                                                      | 00       |                       |            | 103,500          | 168,500    | 145,825     | 145,825 | 145,825         |                    | 128,946             |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                                                                                                                  | SF       |                       |            | 103,500          | 168,500    | 145,825     | 145,825 | 145,825         |                    | 128,946             |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)                                                                                                    | 01       |                       |            | 103,500          | 168,500    | 145,825     | 145,825 | 145,825         |                    | 128,946             |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                                                                                                                  | 20       |                       |            | 103,500          | 168,500    | 145,825     | 145,825 | 145,825         |                    | 128,946             |
| Bunuri si servicii (20.01.01 la 20.01.30)                                                                                                                      | 20.01    |                       |            | 13,000           | 13,000     | 6,000       | 6,000   | 6,000           |                    |                     |
| Incalzit, Iluminat si forta motrica                                                                                                                            | 20.01.03 |                       |            | 8,000            | 8,000      | 6,000       | 6,000   | 6,000           |                    |                     |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04 |                       |            | 5,000            | 5,000      |             |         |                 |                    |                     |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19    |                       |            | 30,500           | 45,500     | 30,500      | 30,500  | 30,500          |                    | 28,300              |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                                                         | 20.30    |                       |            | 60,000           | 110,000    | 109,325     | 109,325 | 109,325         |                    | 100,646             |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30 |                       |            | 60,000           | 110,000    | 109,325     | 109,325 | 109,325         |                    | 100,646             |

Ordonator principal de credite

Conducator compartiment financiar



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## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 67.02.05.03 - Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement

- lei -

| Explicatii                                                                                                                                                     | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                                                                                                                                |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale  |                 |                    |                     |
| A                                                                                                                                                              | B        | 1                     | 2          | 3                | 4          | 5           | 6       | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                                                                                                      | 00       |                       |            | 103,500          | 168,500    | 145,825     | 145,825 | 145,825         |                    | 128,946             |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                                                                                                                  | SF       |                       |            | 103,500          | 168,500    | 145,825     | 145,825 | 145,825         |                    | 128,946             |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)                                                                                                    | 01       |                       |            | 103,500          | 168,500    | 145,825     | 145,825 | 145,825         |                    | 128,946             |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                                                                                                                  | 20       |                       |            | 103,500          | 168,500    | 145,825     | 145,825 | 145,825         |                    | 128,946             |
| Bunuri si servicii (20.01.01 la 20.01.30)                                                                                                                      | 20.01    |                       |            | 13,000           | 13,000     | 6,000       | 6,000   | 6,000           |                    |                     |
| Incalzit, Iluminat si forta motrica                                                                                                                            | 20.01.03 |                       |            | 8,000            | 8,000      | 6,000       | 6,000   | 6,000           |                    |                     |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04 |                       |            | 5,000            | 5,000      |             |         |                 |                    |                     |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19    |                       |            | 30,500           | 45,500     | 30,500      | 30,500  | 30,500          |                    | 28,300              |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                                                         | 20.30    |                       |            | 60,000           | 110,000    | 109,325     | 109,325 | 109,325         |                    | 100,646             |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30 |                       |            | 60,000           | 110,000    | 109,325     | 109,325 | 109,325         |                    | 100,646             |

Ordonator principal de credite

Conducator compartiment financiar



*Reuslan*

*Stoia*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 67.02.50 - Alte servicii in domeniile culturii, recreerii si religiei

- lei -

| Explicatii                                                  | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |        | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|--------|-----------------|--------------------|---------------------|
|                                                             |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale |                 |                    |                     |
| A                                                           | B        | 1                     | 2          | 3                | 4          | 5           | 6      | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       |                       |            | 35,000           | 17,500     | 17,500      | 17,500 | 17,500          |                    | 17,500              |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       |                       |            | 35,000           | 17,500     | 17,500      | 17,500 | 17,500          |                    | 17,500              |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       |                       |            | 35,000           | 17,500     | 17,500      | 17,500 | 17,500          |                    | 17,500              |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)               | 20       |                       |            | 35,000           | 17,500     | 17,500      | 17,500 | 17,500          |                    | 17,500              |
| Alte cheltuieli (20.30.01 la 20.30.30)                      | 20.30    |                       |            | 35,000           | 17,500     | 17,500      | 17,500 | 17,500          |                    | 17,500              |
| Alte cheltuieli cu bunuri si servicii                       | 20.30.30 |                       |            | 35,000           | 17,500     | 17,500      | 17,500 | 17,500          |                    | 17,500              |

Ordonator principal de credite

Conducator compartiment financiar



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# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 68.02 - Asigurari si asistenta sociala

- lei -

| Explicatii                                                                                                                                                     | Cod       | Credite de angajament |            | Credite bugetare |                  | Angajamente      |                  | Plati efectuate  | Ang.leg. de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|------------|------------------|------------------|------------------|------------------|------------------|--------------------|---------------------|
|                                                                                                                                                                |           | Initiale              | Definitive | Initiale         | Definitive       | Bugetare         | Legale           |                  |                    |                     |
| A                                                                                                                                                              | B         | 1                     | 2          | 3                | 4                | 5                | 6                | 7                | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                                                                                               | <b>00</b> |                       |            | <b>2,556,200</b> | <b>2,743,200</b> | <b>2,602,003</b> | <b>2,602,003</b> | <b>2,602,003</b> |                    | <b>2,608,666</b>    |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>                                                                                                           | <b>SF</b> |                       |            | <b>2,556,200</b> | <b>2,743,200</b> | <b>2,602,003</b> | <b>2,602,003</b> | <b>2,602,003</b> |                    | <b>2,608,666</b>    |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>                                                                                             | <b>01</b> |                       |            | <b>2,556,200</b> | <b>2,743,200</b> | <b>2,602,003</b> | <b>2,602,003</b> | <b>2,602,003</b> |                    | <b>2,608,666</b>    |
| <b>TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)</b>                                                                                                        | <b>10</b> |                       |            | <b>894,200</b>   | <b>956,200</b>   | <b>932,161</b>   | <b>932,161</b>   | <b>932,161</b>   |                    | <b>934,734</b>      |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                                                                                                            | 10.01     |                       |            | 841,000          | 908,000          | 887,733          | 887,733          | 887,733          |                    | 890,335             |
| Salarii de baza                                                                                                                                                | 10.01.01  |                       |            | 789,000          | 863,000          | 846,467          | 846,467          | 846,467          |                    | 852,009             |
| Indemnizatii de hrana                                                                                                                                          | 10.01.17  |                       |            | 52,000           | 45,000           | 41,266           | 41,266           | 41,266           |                    | 38,326              |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)                                                                                                          | 10.02     |                       |            | 28,200           | 28,200           | 25,000           | 25,000           | 25,000           |                    | 25,000              |
| Tichete de vacanta                                                                                                                                             | 10.02.06  |                       |            | 28,200           | 28,200           | 25,000           | 25,000           | 25,000           |                    | 25,000              |
| Contributii (10.03.01 la 10.03.08)                                                                                                                             | 10.03     |                       |            | 25,000           | 20,000           | 19,428           | 19,428           | 19,428           |                    | 19,399              |
| Contributia asiguratorie pentru munca                                                                                                                          | 10.03.07  |                       |            | 25,000           | 20,000           | 19,428           | 19,428           | 19,428           |                    | 19,399              |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>                                                                                                           | <b>20</b> |                       |            | <b>150,000</b>   | <b>168,000</b>   | <b>105,131</b>   | <b>105,131</b>   | <b>105,131</b>   |                    | <b>109,221</b>      |
| Bunuri si servicii (20.01.01 la 20.01.30)                                                                                                                      | 20.01     |                       |            | 46,000           | 46,000           | 16,821           | 16,821           | 16,821           |                    | 16,821              |
| Incalzit, Iluminat si forta motrica                                                                                                                            | 20.01.03  |                       |            | 7,000            | 7,000            |                  |                  |                  |                    |                     |
| Apa, canal si salubritate                                                                                                                                      | 20.01.04  |                       |            | 4,000            | 4,000            |                  |                  |                  |                    |                     |
| Carburanti si lubrifianti                                                                                                                                      | 20.01.05  |                       |            | 5,000            | 5,000            |                  |                  |                  |                    |                     |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 20.01.30  |                       |            | 30,000           | 30,000           | 16,821           | 16,821           | 16,821           |                    | 16,821              |
| Medicamente si materiale sanitare (20.04.01 la 20.04.04)                                                                                                       | 20.04     |                       |            | 7,000            | 7,000            |                  |                  |                  |                    |                     |
| Materiale sanitare                                                                                                                                             | 20.04.02  |                       |            | 7,000            | 7,000            |                  |                  |                  |                    |                     |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19     |                       |            | 53,000           | 53,000           | 46,415           | 46,415           | 46,415           |                    | 46,025              |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                                                         | 20.30     |                       |            | 44,000           | 62,000           | 41,895           | 41,895           | 41,895           |                    | 46,375              |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 20.30.30  |                       |            | 44,000           | 62,000           | 41,895           | 41,895           | 41,895           |                    | 46,375              |
| <b>TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)</b>                                                                                                              | <b>57</b> |                       |            | <b>1,512,000</b> | <b>1,619,000</b> | <b>1,564,711</b> | <b>1,564,711</b> | <b>1,564,711</b> |                    | <b>1,564,711</b>    |
| Ajutoare sociale (57.02.01 la 57.02.06)                                                                                                                        | 57.02     |                       |            | 1,512,000        | 1,619,000        | 1,564,711        | 1,564,711        | 1,564,711        |                    | 1,564,711           |
| Ajutoare sociale in numerar                                                                                                                                    | 57.02.01  |                       |            | 1,512,000        | 1,619,000        | 1,564,711        | 1,564,711        | 1,564,711        |                    | 1,564,711           |

Ordonator principal de credite

*Beleson*



Conducator compartiment financiar

*J. G. Iul*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol **68.02.04** - Asistenta acordata persoanelor in varsta

- lei -

| Explicatii                                                                                                                                                     | Cod   | Credite de angajament |            | Credite bugetare |            | Angajamente |        | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------------|------------|------------------|------------|-------------|--------|-----------------|--------------------|---------------------|
|                                                                                                                                                                |       | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale |                 |                    |                     |
| A                                                                                                                                                              | B     | 1                     | 2          | 3                | 4          | 5           | 6      | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                                                                                                      | 00    |                       |            | 53,000           | 53,000     | 46,415      | 46,415 | 46,415          |                    | 46,025              |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                                                                                                                  | SF    |                       |            | 53,000           | 53,000     | 46,415      | 46,415 | 46,415          |                    | 46,025              |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)                                                                                                    | 01    |                       |            | 53,000           | 53,000     | 46,415      | 46,415 | 46,415          |                    | 46,025              |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                                                                                                                  | 20    |                       |            | 53,000           | 53,000     | 46,415      | 46,415 | 46,415          |                    | 46,025              |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 20.19 |                       |            | 53,000           | 53,000     | 46,415      | 46,415 | 46,415          |                    | 46,025              |

Ordonator principal de credite

Conducator compartiment financiar



*Shelw*

*Perish*

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 68.02.05 - Asistenta sociala in caz de boli si invaliditati

- lei -

| Explicatii                                                         | Cod       | Credite de angajament |            | Credite bugetare |                  | Angajamente      |                  | Plati efectuate  | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------|-----------|-----------------------|------------|------------------|------------------|------------------|------------------|------------------|--------------------|---------------------|
|                                                                    |           | Initiale              | Definitive | Initiale         | Definitive       | Bugetare         | Legale           |                  |                    |                     |
| A                                                                  | B         | 1                     | 2          | 3                | 4                | 5                | 6                | 7                | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                   | <b>00</b> |                       |            | <b>2,035,000</b> | <b>2,204,000</b> | <b>2,186,041</b> | <b>2,186,041</b> | <b>2,186,041</b> |                    | <b>2,186,329</b>    |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>               | <b>SF</b> |                       |            | <b>2,035,000</b> | <b>2,204,000</b> | <b>2,186,041</b> | <b>2,186,041</b> | <b>2,186,041</b> |                    | <b>2,186,329</b>    |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b> | <b>01</b> |                       |            | <b>2,035,000</b> | <b>2,204,000</b> | <b>2,186,041</b> | <b>2,186,041</b> | <b>2,186,041</b> |                    | <b>2,186,329</b>    |
| <b>TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)</b>            | <b>10</b> |                       |            | <b>725,000</b>   | <b>787,000</b>   | <b>771,718</b>   | <b>771,718</b>   | <b>771,718</b>   |                    | <b>772,006</b>      |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                | 10.01     |                       |            | 679,000          | 746,000          | 733,950          | 733,950          | 733,950          |                    | 734,310             |
| Salarii de baza                                                    | 10.01.01  |                       |            | 635,000          | 709,000          | 697,000          | 697,000          | 697,000          |                    | 700,300             |
| Indemnizatii de hrana                                              | 10.01.17  |                       |            | 44,000           | 37,000           | 36,950           | 36,950           | 36,950           |                    | 34,010              |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)              | 10.02     |                       |            | 25,000           | 25,000           | 21,800           | 21,800           | 21,800           |                    | 21,800              |
| Tichete de vacanta                                                 | 10.02.06  |                       |            | 25,000           | 25,000           | 21,800           | 21,800           | 21,800           |                    | 21,800              |
| Contributii (10.03.01 la 10.03.08)                                 | 10.03     |                       |            | 21,000           | 16,000           | 15,968           | 15,968           | 15,968           |                    | 15,896              |
| Contributia asiguratorie pentru munca                              | 10.03.07  |                       |            | 21,000           | 16,000           | 15,968           | 15,968           | 15,968           |                    | 15,896              |
| <b>TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)</b>                  | <b>57</b> |                       |            | <b>1,310,000</b> | <b>1,417,000</b> | <b>1,414,323</b> | <b>1,414,323</b> | <b>1,414,323</b> |                    | <b>1,414,323</b>    |
| Ajutoare sociale (57.02.01 la 57.02.06)                            | 57.02     |                       |            | 1,310,000        | 1,417,000        | 1,414,323        | 1,414,323        | 1,414,323        |                    | 1,414,323           |
| Ajutoare sociale in numerar                                        | 57.02.01  |                       |            | 1,310,000        | 1,417,000        | 1,414,323        | 1,414,323        | 1,414,323        |                    | 1,414,323           |

Ordonator principal de credite

Conducator compartiment financiar



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# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 68.02.05.02 - Asistenta sociala in caz de invaliditate

- lei -

| Explicatii                                                  | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |           | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|-----------|-----------------|--------------------|---------------------|
|                                                             |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale    |                 |                    |                     |
| A                                                           | B        | 1                     | 2          | 3                | 4          | 5           | 6         | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       |                       |            | 2,035,000        | 2,204,000  | 2,186,041   | 2,186,041 | 2,186,041       |                    | 2,186,329           |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       |                       |            | 2,035,000        | 2,204,000  | 2,186,041   | 2,186,041 | 2,186,041       |                    | 2,186,329           |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       |                       |            | 2,035,000        | 2,204,000  | 2,186,041   | 2,186,041 | 2,186,041       |                    | 2,186,329           |
| TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)            | 10       |                       |            | 725,000          | 787,000    | 771,718     | 771,718   | 771,718         |                    | 772,006             |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)         | 10.01    |                       |            | 679,000          | 746,000    | 733,950     | 733,950   | 733,950         |                    | 734,310             |
| Salarii de baza                                             | 10.01.01 |                       |            | 635,000          | 709,000    | 697,000     | 697,000   | 697,000         |                    | 700,300             |
| Indemnizatii de hrana                                       | 10.01.17 |                       |            | 44,000           | 37,000     | 36,950      | 36,950    | 36,950          |                    | 34,010              |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)       | 10.02    |                       |            | 25,000           | 25,000     | 21,800      | 21,800    | 21,800          |                    | 21,800              |
| Tichete de vacanta                                          | 10.02.06 |                       |            | 25,000           | 25,000     | 21,800      | 21,800    | 21,800          |                    | 21,800              |
| Contributii (10.03.01 la 10.03.08)                          | 10.03    |                       |            | 21,000           | 16,000     | 15,968      | 15,968    | 15,968          |                    | 15,896              |
| Contributia asiguratorie pentru munca                       | 10.03.07 |                       |            | 21,000           | 16,000     | 15,968      | 15,968    | 15,968          |                    | 15,896              |
| TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)                  | 57       |                       |            | 1,310,000        | 1,417,000  | 1,414,323   | 1,414,323 | 1,414,323       |                    | 1,414,323           |
| Ajutoare sociale (57.02.01 la 57.02.06)                     | 57.02    |                       |            | 1,310,000        | 1,417,000  | 1,414,323   | 1,414,323 | 1,414,323       |                    | 1,414,323           |
| Ajutoare sociale in numerar                                 | 57.02.01 |                       |            | 1,310,000        | 1,417,000  | 1,414,323   | 1,414,323 | 1,414,323       |                    | 1,414,323           |

Ordonator principal de credite

Conducator compartiment financiar



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# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 68.02.15 - Prevenirea excluderii sociale

- lei -

| Explicatii                                                  | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                             |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale  |                 |                    |                     |
| A                                                           | B        | 1                     | 2          | 3                | 4          | 5           | 6       | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       |                       |            | 202,000          | 202,000    | 150,388     | 150,388 | 150,388         |                    | 150,388             |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       |                       |            | 202,000          | 202,000    | 150,388     | 150,388 | 150,388         |                    | 150,388             |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       |                       |            | 202,000          | 202,000    | 150,388     | 150,388 | 150,388         |                    | 150,388             |
| TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)                  | 57       |                       |            | 202,000          | 202,000    | 150,388     | 150,388 | 150,388         |                    | 150,388             |
| Ajutoare sociale (57.02.01 la 57.02.06)                     | 57.02    |                       |            | 202,000          | 202,000    | 150,388     | 150,388 | 150,388         |                    | 150,388             |
| Ajutoare sociale in numerar                                 | 57.02.01 |                       |            | 202,000          | 202,000    | 150,388     | 150,388 | 150,388         |                    | 150,388             |

Ordonator principal de credite

Conducator compartiment financiar



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# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 68.02.15.01 - Ajutor social

- lei -

| Explicatii                                                  | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                             |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale  |                 |                    |                     |
| A                                                           | B        | 1                     | 2          | 3                | 4          | 5           | 6       | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       |                       |            | 202,000          | 202,000    | 150,388     | 150,388 | 150,388         |                    | 150,388             |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       |                       |            | 202,000          | 202,000    | 150,388     | 150,388 | 150,388         |                    | 150,388             |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       |                       |            | 202,000          | 202,000    | 150,388     | 150,388 | 150,388         |                    | 150,388             |
| TITLUL IX ASISTENTA SOCIALA (57.02+ 57.04)                  | 57       |                       |            | 202,000          | 202,000    | 150,388     | 150,388 | 150,388         |                    | 150,388             |
| Ajutoare sociale (57.02.01 la 57.02.06)                     | 57.02    |                       |            | 202,000          | 202,000    | 150,388     | 150,388 | 150,388         |                    | 150,388             |
| Ajutoare sociale in numerar                                 | 57.02.01 |                       |            | 202,000          | 202,000    | 150,388     | 150,388 | 150,388         |                    | 150,388             |

Ordonator principal de credite

Conducator compartiment financiar



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# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 68.02.50 - Alte cheltuieli in domeniul asigurarilor si asistentei sociale

- lei -

| Explicatii                                                         | Cod       | Credite de angajament |            | Credite bugetare |                | Angajamente    |                | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------|-----------|-----------------------|------------|------------------|----------------|----------------|----------------|-----------------|--------------------|---------------------|
|                                                                    |           | Initiale              | Definitive | Initiale         | Definitive     | Bugetare       | Legale         |                 |                    |                     |
| A                                                                  | B         | 1                     | 2          | 3                | 4              | 5              | 6              | 7               | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                   | <b>00</b> |                       |            | <b>266,200</b>   | <b>284,200</b> | <b>219,159</b> | <b>219,159</b> | <b>219,159</b>  |                    | <b>225,924</b>      |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>               | <b>SF</b> |                       |            | <b>266,200</b>   | <b>284,200</b> | <b>219,159</b> | <b>219,159</b> | <b>219,159</b>  |                    | <b>225,924</b>      |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b> | <b>01</b> |                       |            | <b>266,200</b>   | <b>284,200</b> | <b>219,159</b> | <b>219,159</b> | <b>219,159</b>  |                    | <b>225,924</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)</b>            | <b>10</b> |                       |            | <b>169,200</b>   | <b>169,200</b> | <b>160,443</b> | <b>160,443</b> | <b>160,443</b>  |                    | <b>162,728</b>      |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                | 10.01     |                       |            | 162,000          | 162,000        | 153,783        | 153,783        | 153,783         |                    | 156,025             |
| Salarii de baza                                                    | 10.01.01  |                       |            | 154,000          | 154,000        | 149,467        | 149,467        | 149,467         |                    | 151,709             |
| Indemnizatii de hrana                                              | 10.01.17  |                       |            | 8,000            | 8,000          | 4,316          | 4,316          | 4,316           |                    | 4,316               |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)              | 10.02     |                       |            | 3,200            | 3,200          | 3,200          | 3,200          | 3,200           |                    | 3,200               |
| Tichete de vacanta                                                 | 10.02.06  |                       |            | 3,200            | 3,200          | 3,200          | 3,200          | 3,200           |                    | 3,200               |
| Contributii (10.03.01 la 10.03.08)                                 | 10.03     |                       |            | 4,000            | 4,000          | 3,460          | 3,460          | 3,460           |                    | 3,503               |
| Contributia asiguratorie pentru munca                              | 10.03.07  |                       |            | 4,000            | 4,000          | 3,460          | 3,460          | 3,460           |                    | 3,503               |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>               | <b>20</b> |                       |            | <b>97,000</b>    | <b>115,000</b> | <b>58,716</b>  | <b>58,716</b>  | <b>58,716</b>   |                    | <b>63,196</b>       |
| Bunuri si servicii (20.01.01 la 20.01.30)                          | 20.01     |                       |            | 46,000           | 46,000         | 16,821         | 16,821         | 16,821          |                    | 16,821              |
| Incalzit, Iluminat si forta motrica                                | 20.01.03  |                       |            | 7,000            | 7,000          |                |                |                 |                    |                     |
| Apa, canal si salubritate                                          | 20.01.04  |                       |            | 4,000            | 4,000          |                |                |                 |                    |                     |
| Carburanti si lubrifianti                                          | 20.01.05  |                       |            | 5,000            | 5,000          |                |                |                 |                    |                     |
| Alte bunuri si servicii pentru intretinere si functionare          | 20.01.30  |                       |            | 30,000           | 30,000         | 16,821         | 16,821         | 16,821          |                    | 16,821              |
| Medicamente si materiale sanitare (20.04.01 la 20.04.04)           | 20.04     |                       |            | 7,000            | 7,000          |                |                |                 |                    |                     |
| Materiale sanitare                                                 | 20.04.02  |                       |            | 7,000            | 7,000          |                |                |                 |                    |                     |
| Alte cheltuieli (20.30.01 la 20.30.30)                             | 20.30     |                       |            | 44,000           | 62,000         | 41,895         | 41,895         | 41,895          |                    | 46,375              |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30  |                       |            | 44,000           | 62,000         | 41,895         | 41,895         | 41,895          |                    | 46,375              |

Ordonator principal de credite

*[Signature]*



Conducator compartiment financiar

*[Signature]*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol **68.02.50.50** - Alte cheltuieli in domeniul asistentei sociale

- lei -

| Explicatii                                                         | Cod       | Credite de angajament |            | Credite bugetare |                | Angajamente    |                | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------|-----------|-----------------------|------------|------------------|----------------|----------------|----------------|-----------------|--------------------|---------------------|
|                                                                    |           | Initiale              | Definitive | Initiale         | Definitive     | Bugetare       | Legale         |                 |                    |                     |
| A                                                                  | B         | 1                     | 2          | 3                | 4              | 5              | 6              | 7               | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                   | <b>00</b> |                       |            | <b>266,200</b>   | <b>284,200</b> | <b>219,159</b> | <b>219,159</b> | <b>219,159</b>  |                    | <b>225,924</b>      |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>               | <b>SF</b> |                       |            | <b>266,200</b>   | <b>284,200</b> | <b>219,159</b> | <b>219,159</b> | <b>219,159</b>  |                    | <b>225,924</b>      |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b> | <b>01</b> |                       |            | <b>266,200</b>   | <b>284,200</b> | <b>219,159</b> | <b>219,159</b> | <b>219,159</b>  |                    | <b>225,924</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)</b>            | <b>10</b> |                       |            | <b>169,200</b>   | <b>169,200</b> | <b>160,443</b> | <b>160,443</b> | <b>160,443</b>  |                    | <b>162,728</b>      |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                | 10.01     |                       |            | 162,000          | 162,000        | 153,783        | 153,783        | 153,783         |                    | 156,025             |
| Salarii de baza                                                    | 10.01.01  |                       |            | 154,000          | 154,000        | 149,467        | 149,467        | 149,467         |                    | 151,709             |
| Indemnizatii de hrana                                              | 10.01.17  |                       |            | 8,000            | 8,000          | 4,316          | 4,316          | 4,316           |                    | 4,316               |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)              | 10.02     |                       |            | 3,200            | 3,200          | 3,200          | 3,200          | 3,200           |                    | 3,200               |
| Tichete de vacanta                                                 | 10.02.06  |                       |            | 3,200            | 3,200          | 3,200          | 3,200          | 3,200           |                    | 3,200               |
| Contributii (10.03.01 la 10.03.08)                                 | 10.03     |                       |            | 4,000            | 4,000          | 3,460          | 3,460          | 3,460           |                    | 3,503               |
| Contributia asiguratorie pentru munca                              | 10.03.07  |                       |            | 4,000            | 4,000          | 3,460          | 3,460          | 3,460           |                    | 3,503               |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>               | <b>20</b> |                       |            | <b>97,000</b>    | <b>115,000</b> | <b>58,716</b>  | <b>58,716</b>  | <b>58,716</b>   |                    | <b>63,196</b>       |
| Bunuri si servicii (20.01.01 la 20.01.30)                          | 20.01     |                       |            | 46,000           | 46,000         | 16,821         | 16,821         | 16,821          |                    | 16,821              |
| Incalzit, Iluminat si forta motrica                                | 20.01.03  |                       |            | 7,000            | 7,000          |                |                |                 |                    |                     |
| Apa, canal si salubritate                                          | 20.01.04  |                       |            | 4,000            | 4,000          |                |                |                 |                    |                     |
| Carburanti si lubrifianti                                          | 20.01.05  |                       |            | 5,000            | 5,000          |                |                |                 |                    |                     |
| Alte bunuri si servicii pentru intretinere si functionare          | 20.01.30  |                       |            | 30,000           | 30,000         | 16,821         | 16,821         | 16,821          |                    | 16,821              |
| Medicamente si materiale sanitare (20.04.01 la 20.04.04)           | 20.04     |                       |            | 7,000            | 7,000          |                |                |                 |                    |                     |
| Materiale sanitare                                                 | 20.04.02  |                       |            | 7,000            | 7,000          |                |                |                 |                    |                     |
| Alte cheltuieli (20.30.01 la 20.30.30)                             | 20.30     |                       |            | 44,000           | 62,000         | 41,895         | 41,895         | 41,895          |                    | 46,375              |
| Alte cheltuieli cu bunuri si servicii                              | 20.30.30  |                       |            | 44,000           | 62,000         | 41,895         | 41,895         | 41,895          |                    | 46,375              |

Ordonator principal de credite

*Penshas*



Conducator compartiment financiar

*Shemo*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 70.02 - Locuinte, servicii si dezvoltare publica

- lei -

| Explicatii                                                                                                                  | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |           | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|-----------|-----------------|--------------------|---------------------|
|                                                                                                                             |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale    |                 |                    |                     |
| A                                                                                                                           | B        | 1                     | 2          | 3                | 4          | 5           | 6         | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                                                                   | 00       |                       |            | 11,248,000       | 11,308,000 | 6,336,141   | 6,336,141 | 6,336,141       |                    | 9,071,536           |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                                                                               | SF       |                       |            | 268,000          | 328,000    | 326,131     | 326,131   | 326,131         |                    | 296,696             |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)                                                                 | 01       |                       |            | 268,000          | 328,000    | 326,131     | 326,131   | 326,131         |                    | 296,696             |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                                                                               | 20       |                       |            | 268,000          | 328,000    | 326,131     | 326,131   | 326,131         |                    | 296,696             |
| Bunuri si servicii (20.01.01 la 20.01.30)                                                                                   | 20.01    |                       |            | 208,000          | 208,000    | 207,979     | 207,979   | 207,979         |                    | 186,129             |
| Incalzit, Iluminat si forta motrica                                                                                         | 20.01.03 |                       |            | 145,000          | 145,000    | 144,983     | 144,983   | 144,983         |                    | 138,013             |
| Materiale si prestari de servicii cu caracter functional                                                                    | 20.01.09 |                       |            | 30,000           | 30,000     | 30,000      | 30,000    | 30,000          |                    | 30,000              |
| Alte bunuri si servicii pentru intretinere si functionare                                                                   | 20.01.30 |                       |            | 33,000           | 33,000     | 32,996      | 32,996    | 32,996          |                    | 18,116              |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                      | 20.30    |                       |            | 60,000           | 120,000    | 118,152     | 118,152   | 118,152         |                    | 110,567             |
| Alte cheltuieli cu bunuri si servicii                                                                                       | 20.30.30 |                       |            | 60,000           | 120,000    | 118,152     | 118,152   | 118,152         |                    | 110,567             |
| SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)                                                    | SD       |                       |            | 10,980,000       | 10,980,000 | 6,010,010   | 6,010,010 | 6,010,010       |                    | 8,774,840           |
| TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11) | 60       |                       |            | 10,363,000       | 10,363,000 | 5,766,132   | 5,766,132 | 5,766,132       |                    |                     |
| Fonduri europene nerambursabile                                                                                             | 60.01    |                       |            | 8,393,000        | 8,393,000  | 4,845,489   | 4,845,489 | 4,845,489       |                    |                     |
| Sume aferente TVA                                                                                                           | 60.03    |                       |            | 1,970,000        | 1,970,000  | 920,643     | 920,643   | 920,643         |                    |                     |
| CHELTUIELI DE CAPITAL (71+ 72+ 75)                                                                                          | 70       |                       |            | 617,000          | 617,000    | 243,878     | 243,878   | 243,878         |                    | 8,774,840           |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)                                                                                | 71       |                       |            | 617,000          | 617,000    | 243,878     | 243,878   | 243,878         |                    | 8,774,840           |
| Active fixe (71.01.01 la 71.01.30)                                                                                          | 71.01    |                       |            | 617,000          | 617,000    | 243,878     | 243,878   | 243,878         |                    | 8,774,840           |
| Constructii                                                                                                                 | 71.01.01 |                       |            |                  |            |             |           |                 |                    | 7,277,366           |
| Alte active fixe                                                                                                            | 71.01.30 |                       |            | 617,000          | 617,000    | 243,878     | 243,878   | 243,878         |                    | 1,497,474           |

Ordonator principal de credite

*Puslușan*



Conducator compartiment financiar

*Stelios*

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol **70.02.05** - Alimentare cu apa si amenajari hidrotehnice

- lei -

| Explicatii                                                               | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |        | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|--------|-----------------|--------------------|---------------------|
|                                                                          |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale |                 |                    |                     |
| A                                                                        | B        | 1                     | 2          | 3                | 4          | 5           | 6      | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                | 00       |                       |            | 75,000           | 75,000     | 36,000      | 36,000 | 36,000          |                    | 15,000              |
| SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD) | SD       |                       |            | 75,000           | 75,000     | 36,000      | 36,000 | 36,000          |                    | 15,000              |
| CHELTUIELI DE CAPITAL (71+ 72+ 75)                                       | 70       |                       |            | 75,000           | 75,000     | 36,000      | 36,000 | 36,000          |                    | 15,000              |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)                             | 71       |                       |            | 75,000           | 75,000     | 36,000      | 36,000 | 36,000          |                    | 15,000              |
| Active fixe (71.01.01 la 71.01.30)                                       | 71.01    |                       |            | 75,000           | 75,000     | 36,000      | 36,000 | 36,000          |                    | 15,000              |
| Alte active fixe                                                         | 71.01.30 |                       |            | 75,000           | 75,000     | 36,000      | 36,000 | 36,000          |                    | 15,000              |

Ordonator principal de credite

Conducator compartiment financiar



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## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 70.02.05.01 - Alimentare cu apa

- lei -

| Explicatii                                                               | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |        | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|--------|-----------------|--------------------|---------------------|
|                                                                          |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale |                 |                    |                     |
| A                                                                        | B        | 1                     | 2          | 3                | 4          | 5           | 6      | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                | 00       |                       |            | 75,000           | 75,000     | 36,000      | 36,000 | 36,000          |                    | 15,000              |
| SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD) | SD       |                       |            | 75,000           | 75,000     | 36,000      | 36,000 | 36,000          |                    | 15,000              |
| CHELTUIELI DE CAPITAL (71+ 72+ 75)                                       | 70       |                       |            | 75,000           | 75,000     | 36,000      | 36,000 | 36,000          |                    | 15,000              |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)                             | 71       |                       |            | 75,000           | 75,000     | 36,000      | 36,000 | 36,000          |                    | 15,000              |
| Active fixe (71.01.01 la 71.01.30)                                       | 71.01    |                       |            | 75,000           | 75,000     | 36,000      | 36,000 | 36,000          |                    | 15,000              |
| Alte active fixe                                                         | 71.01.30 |                       |            | 75,000           | 75,000     | 36,000      | 36,000 | 36,000          |                    | 15,000              |

Ordonator principal de credite

Conducator compartiment financiar



*Resluh*

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# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol **70.02.06** - Iluminat public si electrificari rurale

- lei -

| Explicatii                                                               | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                                          |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale  |                 |                    |                     |
| A                                                                        | B        | 1                     | 2          | 3                | 4          | 5           | 6       | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                | 00       |                       |            | 188,000          | 188,000    | 187,979     | 187,979 | 187,979         |                    | 1,661,027           |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                            | SF       |                       |            | 188,000          | 188,000    | 187,979     | 187,979 | 187,979         |                    | 178,553             |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)              | 01       |                       |            | 188,000          | 188,000    | 187,979     | 187,979 | 187,979         |                    | 178,553             |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                            | 20       |                       |            | 188,000          | 188,000    | 187,979     | 187,979 | 187,979         |                    | 178,553             |
| Bunuri si servicii (20.01.01 la 20.01.30)                                | 20.01    |                       |            | 178,000          | 178,000    | 177,979     | 177,979 | 177,979         |                    | 156,129             |
| Incalzit, iluminat si forta motrica                                      | 20.01.03 |                       |            | 145,000          | 145,000    | 144,983     | 144,983 | 144,983         |                    | 138,013             |
| Alte bunuri si servicii pentru intretinere si functionare                | 20.01.30 |                       |            | 33,000           | 33,000     | 32,996      | 32,996  | 32,996          |                    | 18,116              |
| Alte cheltuieli (20.30.01 la 20.30.30)                                   | 20.30    |                       |            | 10,000           | 10,000     | 10,000      | 10,000  | 10,000          |                    | 22,424              |
| Alte cheltuieli cu bunuri si servicii                                    | 20.30.30 |                       |            | 10,000           | 10,000     | 10,000      | 10,000  | 10,000          |                    | 22,424              |
| SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD) | SD       |                       |            |                  |            |             |         |                 |                    | 1,482,474           |
| CHELTUIELI DE CAPITAL (71+ 72+ 75)                                       | 70       |                       |            |                  |            |             |         |                 |                    | 1,482,474           |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)                             | 71       |                       |            |                  |            |             |         |                 |                    | 1,482,474           |
| Active fixe (71.01.01 la 71.01.30)                                       | 71.01    |                       |            |                  |            |             |         |                 |                    | 1,482,474           |
| Alte active fixe                                                         | 71.01.30 |                       |            |                  |            |             |         |                 |                    | 1,482,474           |

Ordonator principal de credite

Conducator compartiment financiar



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# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 70.02.50 - Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale

- lei -

| Explicatii                                                                                                                  | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |           | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|-----------|-----------------|--------------------|---------------------|
|                                                                                                                             |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale    |                 |                    |                     |
| A                                                                                                                           | B        | 1                     | 2          | 3                | 4          | 5           | 6         | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                                                                   | 00       |                       |            | 10,985,000       | 11,045,000 | 6,112,162   | 6,112,162 | 6,112,162       |                    | 7,395,509           |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                                                                               | SF       |                       |            | 80,000           | 140,000    | 138,152     | 138,152   | 138,152         |                    | 118,143             |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)                                                                 | 01       |                       |            | 80,000           | 140,000    | 138,152     | 138,152   | 138,152         |                    | 118,143             |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                                                                               | 20       |                       |            | 80,000           | 140,000    | 138,152     | 138,152   | 138,152         |                    | 118,143             |
| Bunuri si servicii (20.01.01 la 20.01.30)                                                                                   | 20.01    |                       |            | 30,000           | 30,000     | 30,000      | 30,000    | 30,000          |                    | 30,000              |
| Materiale si prestari de servicii cu caracter functional                                                                    | 20.01.09 |                       |            | 30,000           | 30,000     | 30,000      | 30,000    | 30,000          |                    | 30,000              |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                      | 20.30    |                       |            | 50,000           | 110,000    | 108,152     | 108,152   | 108,152         |                    | 88,143              |
| Alte cheltuieli cu bunuri si servicii                                                                                       | 20.30.30 |                       |            | 50,000           | 110,000    | 108,152     | 108,152   | 108,152         |                    | 88,143              |
| SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)                                                    | SD       |                       |            | 10,905,000       | 10,905,000 | 5,974,010   | 5,974,010 | 5,974,010       |                    | 7,277,366           |
| TITLUL XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (60.01 la 60.11) | 60       |                       |            | 10,363,000       | 10,363,000 | 5,766,132   | 5,766,132 | 5,766,132       |                    |                     |
| Fonduri europene nerambursabile                                                                                             | 60.01    |                       |            | 8,393,000        | 8,393,000  | 4,845,489   | 4,845,489 | 4,845,489       |                    |                     |
| Sume aferente TVA                                                                                                           | 60.03    |                       |            | 1,970,000        | 1,970,000  | 920,643     | 920,643   | 920,643         |                    |                     |
| CHELTUIELI DE CAPITAL (71+ 72+ 75)                                                                                          | 70       |                       |            | 542,000          | 542,000    | 207,878     | 207,878   | 207,878         |                    | 7,277,366           |
| TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)                                                                                | 71       |                       |            | 542,000          | 542,000    | 207,878     | 207,878   | 207,878         |                    | 7,277,366           |
| Active fixe (71.01.01 la 71.01.30)                                                                                          | 71.01    |                       |            | 542,000          | 542,000    | 207,878     | 207,878   | 207,878         |                    | 7,277,366           |
| Constructii                                                                                                                 | 71.01.01 |                       |            |                  |            |             |           |                 |                    | 7,277,366           |
| Alte active fixe                                                                                                            | 71.01.30 |                       |            | 542,000          | 542,000    | 207,878     | 207,878   | 207,878         |                    |                     |

Ordonator principal de credite

*Kesler*



Conducator compartiment financiar

*S. G. G.*

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 74.02 - Protectia mediului

- lei -

| Explicatii                                                                                                               | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                                                                                          |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale  |                 |                    |                     |
| A                                                                                                                        | B        | 1                     | 2          | 3                | 4          | 5           | 6       | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                                                                | 00       |                       |            | 435,000          | 600,000    | 558,654     | 558,654 | 558,654         |                    | 7,360,511           |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                                                                            | SF       |                       |            | 435,000          | 600,000    | 558,654     | 558,654 | 558,654         |                    | 481,068             |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)                                                              | 01       |                       |            | 435,000          | 600,000    | 558,654     | 558,654 | 558,654         |                    | 481,068             |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                                                                            | 20       |                       |            | 435,000          | 600,000    | 558,654     | 558,654 | 558,654         |                    | 481,068             |
| Bunuri si servicii (20.01.01 la 20.01.30)                                                                                | 20.01    |                       |            | 410,000          | 500,000    | 477,654     | 477,654 | 477,654         |                    | 456,068             |
| Apa, canal si salubritate                                                                                                | 20.01.04 |                       |            | 410,000          | 500,000    | 477,654     | 477,654 | 477,654         |                    | 456,068             |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                   | 20.30    |                       |            | 25,000           | 100,000    | 81,000      | 81,000  | 81,000          |                    | 25,000              |
| Alte cheltuieli cu bunuri si servicii                                                                                    | 20.30.30 |                       |            | 25,000           | 100,000    | 81,000      | 81,000  | 81,000          |                    | 25,000              |
| SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)                                                 | SD       |                       |            |                  |            |             |         |                 |                    | 6,879,443           |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33) | 58       |                       |            |                  |            |             |         |                 |                    | 6,879,443           |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                                 | 58.04    |                       |            |                  |            |             |         |                 |                    | 6,879,443           |
| Finantarea nationala                                                                                                     | 58.04.01 |                       |            |                  |            |             |         |                 |                    | 6,879,443           |

Ordonator principal de credite

Conducator compartiment financiar

*Ruslan*



*Stoiciu*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 74.02.05 - Salubritate si gestiunea deseurilor

- lei -

| Explicatii                                                  | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                             |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale  |                 |                    |                     |
| A                                                           | B        | 1                     | 2          | 3                | 4          | 5           | 6       | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       |                       |            | 410,000          | 500,000    | 477,654     | 477,654 | 477,654         |                    | 456,068             |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       |                       |            | 410,000          | 500,000    | 477,654     | 477,654 | 477,654         |                    | 456,068             |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       |                       |            | 410,000          | 500,000    | 477,654     | 477,654 | 477,654         |                    | 456,068             |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)               | 20       |                       |            | 410,000          | 500,000    | 477,654     | 477,654 | 477,654         |                    | 456,068             |
| Bunuri si servicii (20.01.01 la 20.01.30)                   | 20.01    |                       |            | 410,000          | 500,000    | 477,654     | 477,654 | 477,654         |                    | 456,068             |
| Apa, canal si salubritate                                   | 20.01.04 |                       |            | 410,000          | 500,000    | 477,654     | 477,654 | 477,654         |                    | 456,068             |

Ordonator principal de credite

Conducator compartiment financiar



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# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 74.02.05.01 - Salubritate

- lei -

| Explicatii                                                  | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                             |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale  |                 |                    |                     |
| A                                                           | B        | 1                     | 2          | 3                | 4          | 5           | 6       | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       |                       |            | 410,000          | 500,000    | 477,654     | 477,654 | 477,654         |                    | 456,068             |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       |                       |            | 410,000          | 500,000    | 477,654     | 477,654 | 477,654         |                    | 456,068             |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       |                       |            | 410,000          | 500,000    | 477,654     | 477,654 | 477,654         |                    | 456,068             |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)               | 20       |                       |            | 410,000          | 500,000    | 477,654     | 477,654 | 477,654         |                    | 456,068             |
| Bunuri si servicii (20.01.01 la 20.01.30)                   | 20.01    |                       |            | 410,000          | 500,000    | 477,654     | 477,654 | 477,654         |                    | 456,068             |
| Apa, canal si salubritate                                   | 20.01.04 |                       |            | 410,000          | 500,000    | 477,654     | 477,654 | 477,654         |                    | 456,068             |

Ordonator principal de credite

Conducator compartiment financiar



*Sheld*

*Kuslean*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 74.02.06 - Canalizarea si tratarea apelor reziduale

- lei -

| Explicatii                                                                                                               | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |        | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|--------|-----------------|--------------------|---------------------|
|                                                                                                                          |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale |                 |                    |                     |
| A                                                                                                                        | B        | 1                     | 2          | 3                | 4          | 5           | 6      | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                                                                | 00       |                       |            | 25,000           | 100,000    | 81,000      | 81,000 | 81,000          |                    | 6,904,443           |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                                                                            | SF       |                       |            | 25,000           | 100,000    | 81,000      | 81,000 | 81,000          |                    | 25,000              |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)                                                              | 01       |                       |            | 25,000           | 100,000    | 81,000      | 81,000 | 81,000          |                    | 25,000              |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                                                                            | 20       |                       |            | 25,000           | 100,000    | 81,000      | 81,000 | 81,000          |                    | 25,000              |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                   | 20.30    |                       |            | 25,000           | 100,000    | 81,000      | 81,000 | 81,000          |                    | 25,000              |
| Alte cheltuieli cu bunuri si servicii                                                                                    | 20.30.30 |                       |            | 25,000           | 100,000    | 81,000      | 81,000 | 81,000          |                    | 25,000              |
| SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)                                                 | SD       |                       |            |                  |            |             |        |                 |                    | 6,879,443           |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33) | 58       |                       |            |                  |            |             |        |                 |                    | 6,879,443           |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                                 | 58.04    |                       |            |                  |            |             |        |                 |                    | 6,879,443           |
| Finantarea nationala                                                                                                     | 58.04.01 |                       |            |                  |            |             |        |                 |                    | 6,879,443           |

Ordonator principal de credite

Conducator compartiment financiar

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## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 80.02 - Actiuni generale economice, comerciale si de munca

- lei -

| Explicatii                                                                    | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-------------------------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                                               |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale  |                 |                    |                     |
| A                                                                             | B        | 1                     | 2          | 3                | 4          | 5           | 6       | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                     | 00       |                       |            | 234,000          | 167,000    | 132,589     | 132,589 | 132,589         |                    | 81,416              |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                                 | SF       |                       |            | 225,000          | 140,000    | 120,952     | 120,952 | 120,952         |                    | 63,835              |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)                   | 01       |                       |            | 225,000          | 140,000    | 120,952     | 120,952 | 120,952         |                    | 63,835              |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                                 | 20       |                       |            | 225,000          | 140,000    | 120,952     | 120,952 | 120,952         |                    | 63,835              |
| Alte cheltuieli (20.30.01 la 20.30.30)                                        | 20.30    |                       |            | 225,000          | 140,000    | 120,952     | 120,952 | 120,952         |                    | 63,835              |
| Alte cheltuieli cu bunuri si servicii                                         | 20.30.30 |                       |            | 225,000          | 140,000    | 120,952     | 120,952 | 120,952         |                    | 63,835              |
| SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)      | SD       |                       |            | 9,000            | 27,000     | 11,637      | 11,637  | 11,637          |                    | 17,581              |
| TITLUL VII ALTE TRANSFERURI (55.01SD)                                         | 55SD     |                       |            | 9,000            | 27,000     | 11,637      | 11,637  | 11,637          |                    | 17,581              |
| A. Transferuri interne (55.01.03 la 55.01.85)                                 | 55.01SD  |                       |            | 9,000            | 27,000     | 11,637      | 11,637  | 11,637          |                    | 17,581              |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 |                       |            | 9,000            | 27,000     | 11,637      | 11,637  | 11,637          |                    | 17,581              |

Ordonator principal de credite

Conducator compartiment financiar



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# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 80.02.01 - Actiuni generale economice si comerciale

- lei -

| Explicatii                                                                    | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-------------------------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                                               |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale  |                 |                    |                     |
| A                                                                             | B        | 1                     | 2          | 3                | 4          | 5           | 6       | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                     | 00       |                       |            | 234,000          | 167,000    | 132,589     | 132,589 | 132,589         |                    | 81,416              |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)                                 | SF       |                       |            | 225,000          | 140,000    | 120,952     | 120,952 | 120,952         |                    | 63,835              |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)                   | 01       |                       |            | 225,000          | 140,000    | 120,952     | 120,952 | 120,952         |                    | 63,835              |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)                                 | 20       |                       |            | 225,000          | 140,000    | 120,952     | 120,952 | 120,952         |                    | 63,835              |
| Alte cheltuieli (20.30.01 la 20.30.30)                                        | 20.30    |                       |            | 225,000          | 140,000    | 120,952     | 120,952 | 120,952         |                    | 63,835              |
| Alte cheltuieli cu bunuri si servicii                                         | 20.30.30 |                       |            | 225,000          | 140,000    | 120,952     | 120,952 | 120,952         |                    | 63,835              |
| SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)      | SD       |                       |            | 9,000            | 27,000     | 11,637      | 11,637  | 11,637          |                    | 17,581              |
| TITLUL VII ALTE TRANSFERURI (55.01SD)                                         | 55SD     |                       |            | 9,000            | 27,000     | 11,637      | 11,637  | 11,637          |                    | 17,581              |
| A. Transferuri interne (55.01.03 la 55.01.85)                                 | 55.01SD  |                       |            | 9,000            | 27,000     | 11,637      | 11,637  | 11,637          |                    | 17,581              |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 |                       |            | 9,000            | 27,000     | 11,637      | 11,637  | 11,637          |                    | 17,581              |

Ordonator principal de credite

Conducator compartiment financiar



*Shou*

*Ruslan*

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 80.02.01.10 - Programe de dezvoltare regionala si sociala

- lei -

| Explicatii                                                  | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |         | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|---------|-----------------|--------------------|---------------------|
|                                                             |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale  |                 |                    |                     |
| A                                                           | B        | 1                     | 2          | 3                | 4          | 5           | 6       | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       |                       |            | 225,000          | 140,000    | 120,952     | 120,952 | 120,952         |                    | 63,835              |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       |                       |            | 225,000          | 140,000    | 120,952     | 120,952 | 120,952         |                    | 63,835              |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       |                       |            | 225,000          | 140,000    | 120,952     | 120,952 | 120,952         |                    | 63,835              |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)               | 20       |                       |            | 225,000          | 140,000    | 120,952     | 120,952 | 120,952         |                    | 63,835              |
| Alte cheltuieli (20.30.01 la 20.30.30)                      | 20.30    |                       |            | 225,000          | 140,000    | 120,952     | 120,952 | 120,952         |                    | 63,835              |
| Alte cheltuieli cu bunuri si servicii                       | 20.30.30 |                       |            | 225,000          | 140,000    | 120,952     | 120,952 | 120,952         |                    | 63,835              |

Ordonator principal de credite

Conducator compartiment financiar



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CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 80.02.01.30 - Alte cheltuieli pentru actiuni generale economice si comerciale

- lei -

| Explicatii                                                                    | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |        | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-------------------------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|--------|-----------------|--------------------|---------------------|
|                                                                               |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale |                 |                    |                     |
| A                                                                             | B        | 1                     | 2          | 3                | 4          | 5           | 6      | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                                     | 00       |                       |            | 9,000            | 27,000     | 11,637      | 11,637 | 11,637          |                    | 17,581              |
| SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)      | SD       |                       |            | 9,000            | 27,000     | 11,637      | 11,637 | 11,637          |                    | 17,581              |
| TITLUL VII ALTE TRANSFERURI (55.01SD)                                         | 55SD     |                       |            | 9,000            | 27,000     | 11,637      | 11,637 | 11,637          |                    | 17,581              |
| A. Transferuri interne (55.01.03 la 55.01.85)                                 | 55.01SD  |                       |            | 9,000            | 27,000     | 11,637      | 11,637 | 11,637          |                    | 17,581              |
| Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara | 55.01.42 |                       |            | 9,000            | 27,000     | 11,637      | 11,637 | 11,637          |                    | 17,581              |

Ordonator principal de credite

Conducator compartiment financiar



*Shohol*

*Reuska*

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol **83.10** - Agricultura, silvicultura, piscicultura si vanatoare

- lei -

| Explicatii                                                  | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |        | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|--------|-----------------|--------------------|---------------------|
|                                                             |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale |                 |                    |                     |
| A                                                           | B        | 1                     | 2          | 3                | 4          | 5           | 6      | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       |                       |            | 35,780           | 35,780     |             |        |                 |                    |                     |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       |                       |            | 35,780           | 35,780     |             |        |                 |                    |                     |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       |                       |            | 35,780           | 35,780     |             |        |                 |                    |                     |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)               | 20       |                       |            | 35,780           | 35,780     |             |        |                 |                    |                     |
| Reparatii curente                                           | 20.02    |                       |            | 15,000           | 15,000     |             |        |                 |                    |                     |
| Hrana (20.03.01+ 20.03.02)                                  | 20.03    |                       |            | 1,780            | 1,780      |             |        |                 |                    |                     |
| Hrana pentru animale                                        | 20.03.02 |                       |            | 1,780            | 1,780      |             |        |                 |                    |                     |
| Alte cheltuieli (20.30.01 la 20.30.30)                      | 20.30    |                       |            | 19,000           | 19,000     |             |        |                 |                    |                     |
| Alte cheltuieli cu bunuri si servicii                       | 20.30.30 |                       |            | 19,000           | 19,000     |             |        |                 |                    |                     |

Ordonator principal de credite

Conducator compartiment financiar



*Shilo*

*Tuslan*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 83.10.03 - Agricultura

- lei -

| Explicatii                                                  | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |        | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|--------|-----------------|--------------------|---------------------|
|                                                             |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale |                 |                    |                     |
| A                                                           | B        | 1                     | 2          | 3                | 4          | 5           | 6      | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       |                       |            | 35,780           | 35,780     |             |        |                 |                    |                     |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       |                       |            | 35,780           | 35,780     |             |        |                 |                    |                     |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       |                       |            | 35,780           | 35,780     |             |        |                 |                    |                     |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)               | 20       |                       |            | 35,780           | 35,780     |             |        |                 |                    |                     |
| Reparatii curente                                           | 20.02    |                       |            | 15,000           | 15,000     |             |        |                 |                    |                     |
| Hrana (20.03.01+ 20.03.02)                                  | 20.03    |                       |            | 1,780            | 1,780      |             |        |                 |                    |                     |
| Hrana pentru animale                                        | 20.03.02 |                       |            | 1,780            | 1,780      |             |        |                 |                    |                     |
| Alte cheltuieli (20.30.01 la 20.30.30)                      | 20.30    |                       |            | 19,000           | 19,000     |             |        |                 |                    |                     |
| Alte cheltuieli cu bunuri si servicii                       | 20.30.30 |                       |            | 19,000           | 19,000     |             |        |                 |                    |                     |

Ordonator principal de credite

Conducator compartiment financiar



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# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 83.10.03.30 - Alte cheltuieli in domeniul agriculturii

- lei -

| Explicatii                                                  | Cod      | Credite de angajament |            | Credite bugetare |            | Angajamente |        | Plati efectuate | Ang.leg. de platit | Cheltuieli efective |
|-------------------------------------------------------------|----------|-----------------------|------------|------------------|------------|-------------|--------|-----------------|--------------------|---------------------|
|                                                             |          | Initiale              | Definitive | Initiale         | Definitive | Bugetare    | Legale |                 |                    |                     |
| A                                                           | B        | 1                     | 2          | 3                | 4          | 5           | 6      | 7               | 8                  | 9                   |
| TOTAL CHELTUIELI (SF+ SD)                                   | 00       |                       |            | 35,780           | 35,780     |             |        |                 |                    |                     |
| SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)               | SF       |                       |            | 35,780           | 35,780     |             |        |                 |                    |                     |
| CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59) | 01       |                       |            | 35,780           | 35,780     |             |        |                 |                    |                     |
| TITLUL II BUNURI SI SERVICII (20.01 la 20.30)               | 20       |                       |            | 35,780           | 35,780     |             |        |                 |                    |                     |
| Reparatii curente                                           | 20.02    |                       |            | 15,000           | 15,000     |             |        |                 |                    |                     |
| Hrana (20.03.01+ 20.03.02)                                  | 20.03    |                       |            | 1,780            | 1,780      |             |        |                 |                    |                     |
| Hrana pentru animale                                        | 20.03.02 |                       |            | 1,780            | 1,780      |             |        |                 |                    |                     |
| Alte cheltuieli (20.30.01 la 20.30.30)                      | 20.30    |                       |            | 19,000           | 19,000     |             |        |                 |                    |                     |
| Alte cheltuieli cu bunuri si servicii                       | 20.30.30 |                       |            | 19,000           | 19,000     |             |        |                 |                    |                     |

Ordonator principal de credite

Conducator compartiment financiar



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# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 84.02 - Transporturi

- lei -

| Explicatii                                                                                                                      | Cod       | Credite de angajament |            | Credite bugetare  |                   | Angajamente       |                   | Plati efectuate   | Ang.leg. de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
|                                                                                                                                 |           | Initiale              | Definitive | Initiale          | Definitive        | Bugetare          | Legale            |                   |                    |                     |
| A                                                                                                                               | B         | 1                     | 2          | 3                 | 4                 | 5                 | 6                 | 7                 | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                                                                | <b>00</b> |                       |            | <b>25,392,000</b> | <b>26,332,000</b> | <b>19,414,722</b> | <b>19,414,722</b> | <b>19,414,722</b> |                    | <b>7,108,959</b>    |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>                                                                            | <b>SF</b> |                       |            | <b>796,000</b>    | <b>1,066,000</b>  | <b>812,253</b>    | <b>812,253</b>    | <b>812,253</b>    |                    | <b>740,681</b>      |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>                                                              | <b>01</b> |                       |            | <b>796,000</b>    | <b>1,066,000</b>  | <b>812,253</b>    | <b>812,253</b>    | <b>812,253</b>    |                    | <b>740,681</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)</b>                                                                         | <b>10</b> |                       |            | <b>371,000</b>    | <b>371,000</b>    | <b>332,522</b>    | <b>332,522</b>    | <b>332,522</b>    |                    | <b>340,421</b>      |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                                                                             | 10.01     |                       |            | 348,000           | 348,000           | 317,384           | 317,384           | 317,384           |                    | 325,110             |
| Salarii de baza                                                                                                                 | 10.01.01  |                       |            | 325,000           | 325,000           | 306,221           | 306,221           | 306,221           |                    | 313,947             |
| Indemnizatii de hrana                                                                                                           | 10.01.17  |                       |            | 23,000            | 23,000            | 11,163            | 11,163            | 11,163            |                    | 11,163              |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)                                                                           | 10.02     |                       |            | 8,000             | 8,000             | 8,000             | 8,000             | 8,000             |                    | 8,000               |
| Tichete de vacanta                                                                                                              | 10.02.06  |                       |            | 8,000             | 8,000             | 8,000             | 8,000             | 8,000             |                    | 8,000               |
| Contributii (10.03.01 la 10.03.08)                                                                                              | 10.03     |                       |            | 15,000            | 15,000            | 7,138             | 7,138             | 7,138             |                    | 7,311               |
| Contributia asiguratorie pentru munca                                                                                           | 10.03.07  |                       |            | 15,000            | 15,000            | 7,138             | 7,138             | 7,138             |                    | 7,311               |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>                                                                            | <b>20</b> |                       |            | <b>425,000</b>    | <b>695,000</b>    | <b>479,731</b>    | <b>479,731</b>    | <b>479,731</b>    |                    | <b>400,260</b>      |
| Bunuri si servicii (20.01.01 la 20.01.30)                                                                                       | 20.01     |                       |            | 106,000           | 106,000           | 103,838           | 103,838           | 103,838           |                    | 88,502              |
| Carburanti si lubrifianti                                                                                                       | 20.01.05  |                       |            | 70,000            | 70,000            | 68,233            | 68,233            | 68,233            |                    | 62,746              |
| Piese de schimb                                                                                                                 | 20.01.06  |                       |            | 36,000            | 36,000            | 35,605            | 35,605            | 35,605            |                    | 25,756              |
| Reparatii curente                                                                                                               | 20.02     |                       |            | 300,000           | 570,000           | 363,926           | 363,926           | 363,926           |                    | 299,791             |
| Prevenirea si combaterea inundatiilor si ingheturilor                                                                           | 20.23     |                       |            | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |                    | 3,000               |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                          | 20.30     |                       |            | 16,000            | 16,000            | 8,967             | 8,967             | 8,967             |                    | 8,967               |
| Prime de asigurare non- viata                                                                                                   | 20.30.03  |                       |            | 16,000            | 16,000            | 8,967             | 8,967             | 8,967             |                    | 8,967               |
| <b>SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)</b>                                                 | <b>SD</b> |                       |            | <b>24,596,000</b> | <b>25,266,000</b> | <b>18,602,469</b> | <b>18,602,469</b> | <b>18,602,469</b> |                    | <b>6,368,278</b>    |
| <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)</b> | <b>58</b> |                       |            | <b>3,420,000</b>  | <b>3,420,000</b>  | <b>2,116,579</b>  | <b>2,116,579</b>  | <b>2,116,579</b>  |                    | <b>832,277</b>      |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                                        | 58.04     |                       |            | 3,420,000         | 3,420,000         | 2,116,579         | 2,116,579         | 2,116,579         |                    | 832,277             |
| Finantarea nationala                                                                                                            | 58.04.01  |                       |            | 650,000           | 650,000           | 337,941           | 337,941           | 337,941           |                    |                     |
| Finantare externa nerambursabila                                                                                                | 58.04.02  |                       |            | 2,770,000         | 2,770,000         | 1,778,638         | 1,778,638         | 1,778,638         |                    | 832,277             |
| <b>CHELTUIELI DE CAPITAL (71+ 72+ 75)</b>                                                                                       | <b>70</b> |                       |            | <b>21,176,000</b> | <b>21,846,000</b> | <b>16,485,890</b> | <b>16,485,890</b> | <b>16,485,890</b> |                    | <b>5,536,001</b>    |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)</b>                                                                             | <b>71</b> |                       |            | <b>21,176,000</b> | <b>21,846,000</b> | <b>16,485,890</b> | <b>16,485,890</b> | <b>16,485,890</b> |                    | <b>5,536,001</b>    |
| Active fixe (71.01.01 la 71.01.30)                                                                                              | 71.01     |                       |            | 21,176,000        | 21,846,000        | 16,485,890        | 16,485,890        | 16,485,890        |                    | 5,536,001           |
| Constructii                                                                                                                     | 71.01.01  |                       |            | 21,176,000        | 21,846,000        | 16,485,890        | 16,485,890        | 16,485,890        |                    | 5,536,001           |

Ordonator principal de credite

*Kuslean*



Conducator compartiment financiar

*Shokid*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol **84.02.03** - Transport rutier

- lei -

| Explicatii                                                                                                                      | Cod       | Credite de angajament |            | Credite bugetare  |                   | Angajamente       |                   | Plati efectuate   | Ang.leg. de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
|                                                                                                                                 |           | Initiale              | Definitive | Initiale          | Definitive        | Bugetare          | Legale            |                   |                    |                     |
| A                                                                                                                               | B         | 1                     | 2          | 3                 | 4                 | 5                 | 6                 | 7                 | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                                                                | <b>00</b> |                       |            | <b>25,392,000</b> | <b>26,332,000</b> | <b>19,414,722</b> | <b>19,414,722</b> | <b>19,414,722</b> |                    | <b>7,108,959</b>    |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>                                                                            | <b>SF</b> |                       |            | <b>796,000</b>    | <b>1,066,000</b>  | <b>812,253</b>    | <b>812,253</b>    | <b>812,253</b>    |                    | <b>740,681</b>      |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>                                                              | <b>01</b> |                       |            | <b>796,000</b>    | <b>1,066,000</b>  | <b>812,253</b>    | <b>812,253</b>    | <b>812,253</b>    |                    | <b>740,681</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)</b>                                                                         | <b>10</b> |                       |            | <b>371,000</b>    | <b>371,000</b>    | <b>332,522</b>    | <b>332,522</b>    | <b>332,522</b>    |                    | <b>340,421</b>      |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                                                                             | 10.01     |                       |            | 348,000           | 348,000           | 317,384           | 317,384           | 317,384           |                    | 325,110             |
| Salarii de baza                                                                                                                 | 10.01.01  |                       |            | 325,000           | 325,000           | 306,221           | 306,221           | 306,221           |                    | 313,947             |
| Indemnizatii de hrana                                                                                                           | 10.01.17  |                       |            | 23,000            | 23,000            | 11,163            | 11,163            | 11,163            |                    | 11,163              |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)                                                                           | 10.02     |                       |            | 8,000             | 8,000             | 8,000             | 8,000             | 8,000             |                    | 8,000               |
| Tichete de vacanta                                                                                                              | 10.02.06  |                       |            | 8,000             | 8,000             | 8,000             | 8,000             | 8,000             |                    | 8,000               |
| Contributii (10.03.01 la 10.03.08)                                                                                              | 10.03     |                       |            | 15,000            | 15,000            | 7,138             | 7,138             | 7,138             |                    | 7,311               |
| Contributia asiguratorie pentru munca                                                                                           | 10.03.07  |                       |            | 15,000            | 15,000            | 7,138             | 7,138             | 7,138             |                    | 7,311               |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>                                                                            | <b>20</b> |                       |            | <b>425,000</b>    | <b>695,000</b>    | <b>479,731</b>    | <b>479,731</b>    | <b>479,731</b>    |                    | <b>400,260</b>      |
| Bunuri si servicii (20.01.01 la 20.01.30)                                                                                       | 20.01     |                       |            | 106,000           | 106,000           | 103,838           | 103,838           | 103,838           |                    | 88,502              |
| Carburanti si lubrifianti                                                                                                       | 20.01.05  |                       |            | 70,000            | 70,000            | 68,233            | 68,233            | 68,233            |                    | 62,746              |
| Piese de schimb                                                                                                                 | 20.01.06  |                       |            | 36,000            | 36,000            | 35,605            | 35,605            | 35,605            |                    | 25,756              |
| Reparatii curente                                                                                                               | 20.02     |                       |            | 300,000           | 570,000           | 363,926           | 363,926           | 363,926           |                    | 299,791             |
| Prevenirea si combaterea inundatiilor si ingheturilor                                                                           | 20.23     |                       |            | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |                    | 3,000               |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                          | 20.30     |                       |            | 16,000            | 16,000            | 8,967             | 8,967             | 8,967             |                    | 8,967               |
| Prime de asigurare non- viata                                                                                                   | 20.30.03  |                       |            | 16,000            | 16,000            | 8,967             | 8,967             | 8,967             |                    | 8,967               |
| <b>SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)</b>                                                 | <b>SD</b> |                       |            | <b>24,596,000</b> | <b>25,266,000</b> | <b>18,602,469</b> | <b>18,602,469</b> | <b>18,602,469</b> |                    | <b>6,368,278</b>    |
| <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)</b> | <b>58</b> |                       |            | <b>3,420,000</b>  | <b>3,420,000</b>  | <b>2,116,579</b>  | <b>2,116,579</b>  | <b>2,116,579</b>  |                    | <b>832,277</b>      |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                                        | 58.04     |                       |            | 3,420,000         | 3,420,000         | 2,116,579         | 2,116,579         | 2,116,579         |                    | 832,277             |
| Finantarea nationala                                                                                                            | 58.04.01  |                       |            | 650,000           | 650,000           | 337,941           | 337,941           | 337,941           |                    |                     |
| Finantare externa nerambursabila                                                                                                | 58.04.02  |                       |            | 2,770,000         | 2,770,000         | 1,778,638         | 1,778,638         | 1,778,638         |                    | 832,277             |
| <b>CHELTUIELI DE CAPITAL (71+ 72+ 75)</b>                                                                                       | <b>70</b> |                       |            | <b>21,176,000</b> | <b>21,846,000</b> | <b>16,485,890</b> | <b>16,485,890</b> | <b>16,485,890</b> |                    | <b>5,536,001</b>    |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)</b>                                                                             | <b>71</b> |                       |            | <b>21,176,000</b> | <b>21,846,000</b> | <b>16,485,890</b> | <b>16,485,890</b> | <b>16,485,890</b> |                    | <b>5,536,001</b>    |
| Active fixe (71.01.01 la 71.01.30)                                                                                              | 71.01     |                       |            | 21,176,000        | 21,846,000        | 16,485,890        | 16,485,890        | 16,485,890        |                    | 5,536,001           |
| Constructii                                                                                                                     | 71.01.01  |                       |            | 21,176,000        | 21,846,000        | 16,485,890        | 16,485,890        | 16,485,890        |                    | 5,536,001           |

Ordonator principal de credite

*Ruslean*



Conducator compartiment financiar

*Shokos*

# CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2024

Capitol 84.02.03.03 - Strazi

- lei -

| Explicatii                                                                                                                      | Cod       | Credite de angajament |            | Credite bugetare  |                   | Angajamente       |                   | Plati efectuate   | Ang.leg. de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------|------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
|                                                                                                                                 |           | Initiale              | Definitive | Initiale          | Definitive        | Bugetare          | Legale            |                   |                    |                     |
| A                                                                                                                               | B         | 1                     | 2          | 3                 | 4                 | 5                 | 6                 | 7                 | 8                  | 9                   |
| <b>TOTAL CHELTUIELI (SF+ SD)</b>                                                                                                | <b>00</b> |                       |            | <b>25,392,000</b> | <b>26,332,000</b> | <b>19,414,722</b> | <b>19,414,722</b> | <b>19,414,722</b> |                    | <b>7,101,257</b>    |
| <b>SECTIUNEA DE FUNCTIONARE (01+ 79SF+ 82+ 85SF)</b>                                                                            | <b>SF</b> |                       |            | <b>796,000</b>    | <b>1,066,000</b>  | <b>812,253</b>    | <b>812,253</b>    | <b>812,253</b>    |                    | <b>732,979</b>      |
| <b>CHELTUIELI CURENTE (10+ 20+ 30+ 40+ 50+ 51SF+ 55SF+ 57+ 59)</b>                                                              | <b>01</b> |                       |            | <b>796,000</b>    | <b>1,066,000</b>  | <b>812,253</b>    | <b>812,253</b>    | <b>812,253</b>    |                    | <b>732,979</b>      |
| <b>TITLUL I CHELTUIELI DE PERSONAL (10.01 la 10.03)</b>                                                                         | <b>10</b> |                       |            | <b>371,000</b>    | <b>371,000</b>    | <b>332,522</b>    | <b>332,522</b>    | <b>332,522</b>    |                    | <b>340,421</b>      |
| Cheltuieli salariale in bani (10.01.01 la 10.01.30)                                                                             | 10.01     |                       |            | 348,000           | 348,000           | 317,384           | 317,384           | 317,384           |                    | 325,110             |
| Salarii de baza                                                                                                                 | 10.01.01  |                       |            | 325,000           | 325,000           | 306,221           | 306,221           | 306,221           |                    | 313,947             |
| Indemnizatii de hrana                                                                                                           | 10.01.17  |                       |            | 23,000            | 23,000            | 11,163            | 11,163            | 11,163            |                    | 11,163              |
| Cheltuieli salariale in natura (10.02.01 la 10.02.30)                                                                           | 10.02     |                       |            | 8,000             | 8,000             | 8,000             | 8,000             | 8,000             |                    | 8,000               |
| Tichete de vacanta                                                                                                              | 10.02.06  |                       |            | 8,000             | 8,000             | 8,000             | 8,000             | 8,000             |                    | 8,000               |
| Contributii (10.03.01 la 10.03.08)                                                                                              | 10.03     |                       |            | 15,000            | 15,000            | 7,138             | 7,138             | 7,138             |                    | 7,311               |
| Contributia asiguratorie pentru munca                                                                                           | 10.03.07  |                       |            | 15,000            | 15,000            | 7,138             | 7,138             | 7,138             |                    | 7,311               |
| <b>TITLUL II BUNURI SI SERVICII (20.01 la 20.30)</b>                                                                            | <b>20</b> |                       |            | <b>425,000</b>    | <b>695,000</b>    | <b>479,731</b>    | <b>479,731</b>    | <b>479,731</b>    |                    | <b>392,558</b>      |
| Bunuri si servicii (20.01.01 la 20.01.30)                                                                                       | 20.01     |                       |            | 106,000           | 106,000           | 103,838           | 103,838           | 103,838           |                    | 88,502              |
| Carburanti si lubrifianti                                                                                                       | 20.01.05  |                       |            | 70,000            | 70,000            | 68,233            | 68,233            | 68,233            |                    | 62,746              |
| Piese de schimb                                                                                                                 | 20.01.06  |                       |            | 36,000            | 36,000            | 35,605            | 35,605            | 35,605            |                    | 25,756              |
| Reparatii curente                                                                                                               | 20.02     |                       |            | 300,000           | 570,000           | 363,926           | 363,926           | 363,926           |                    | 292,089             |
| Prevenirea si combaterea inundatiilor si ingheturilor                                                                           | 20.23     |                       |            | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |                    | 3,000               |
| Alte cheltuieli (20.30.01 la 20.30.30)                                                                                          | 20.30     |                       |            | 16,000            | 16,000            | 8,967             | 8,967             | 8,967             |                    | 8,967               |
| Prime de asigurare non- viata                                                                                                   | 20.30.03  |                       |            | 16,000            | 16,000            | 8,967             | 8,967             | 8,967             |                    | 8,967               |
| <b>SECTIUNEA DE DEZVOLTARE (51SD+ 55SD+ 56+ 58+ 60+ 61+ 65+ 70+ 79SD+ 85SD)</b>                                                 | <b>SD</b> |                       |            | <b>24,596,000</b> | <b>25,266,000</b> | <b>18,602,469</b> | <b>18,602,469</b> | <b>18,602,469</b> |                    | <b>6,368,278</b>    |
| <b>TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (58.01 la 58.33)</b> | <b>58</b> |                       |            | <b>3,420,000</b>  | <b>3,420,000</b>  | <b>2,116,579</b>  | <b>2,116,579</b>  | <b>2,116,579</b>  |                    | <b>832,277</b>      |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)                                        | 58.04     |                       |            | 3,420,000         | 3,420,000         | 2,116,579         | 2,116,579         | 2,116,579         |                    | 832,277             |
| Finantarea nationala                                                                                                            | 58.04.01  |                       |            | 650,000           | 650,000           | 337,941           | 337,941           | 337,941           |                    |                     |
| Finantare externa nerambursabila                                                                                                | 58.04.02  |                       |            | 2,770,000         | 2,770,000         | 1,778,638         | 1,778,638         | 1,778,638         |                    | 832,277             |
| <b>CHELTUIELI DE CAPITAL (71+ 72+ 75)</b>                                                                                       | <b>70</b> |                       |            | <b>21,176,000</b> | <b>21,846,000</b> | <b>16,485,890</b> | <b>16,485,890</b> | <b>16,485,890</b> |                    | <b>5,536,001</b>    |
| <b>TITLUL XV ACTIVE NEFINANCIARE (71.01+ 71.03)</b>                                                                             | <b>71</b> |                       |            | <b>21,176,000</b> | <b>21,846,000</b> | <b>16,485,890</b> | <b>16,485,890</b> | <b>16,485,890</b> |                    | <b>5,536,001</b>    |
| Active fixe (71.01.01 la 71.01.30)                                                                                              | 71.01     |                       |            | 21,176,000        | 21,846,000        | 16,485,890        | 16,485,890        | 16,485,890        |                    | 5,536,001           |
| Constructii                                                                                                                     | 71.01.01  |                       |            | 21,176,000        | 21,846,000        | 16,485,890        | 16,485,890        | 16,485,890        |                    | 5,536,001           |

Ordonator principal de credite

*Resleu*



Conducator compartiment financiar

*J. G. G.*