

Cod 03

SITUATIA FLUXURILOR DE TREZORERIE  
la data de 30.06.2025

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| DENUMIREA INDICATORULUI                                                                                                                                                                      | Cod<br>rand | TOTAL     | CASA ct.<br>5310101 | Buget de<br>stat *) ct.<br>5200100/<br>7700000 | Buget local<br>ct.<br>5210100/<br>7700000 | Buget<br>asigurarilor<br>sociale de<br>stat ct.<br>5250101+<br>5250102/<br>7700000 | Buget<br>asigurarilor<br>pentru<br>somaj ct.<br>5740101+<br>5740102/<br>7700000 | Buget Fond<br>national de<br>asigurari<br>sociale de<br>sanatate ct.<br>5710100/<br>7700000 | Buget<br>Fond<br>pentru<br>mediu<br>5750100/<br>7700000 | Buget<br>trezorerie<br>statului ct.<br>5240100/<br>7700000 | Buget<br>instituti<br>publice<br>finantate<br>integral din<br>venituri proprii<br>5600101/<br>7700000 | Buget<br>instituti<br>publice<br>finantate din<br>venituri<br>proprii si<br>suventii<br>5610101/<br>7700000 | Buget<br>activitati<br>finantate din<br>venituri<br>proprii si<br>buget<br>activitati de<br>privatizate<br>5620101/<br>7700000 | Buget<br>imprumuturi<br>interne si<br>externe ct<br>5130101+<br>5140101+<br>5160101+<br>5170101/<br>7700000 | Buget<br>fonduri<br>externe<br>neramb<br>(sursaD)<br>5150103/<br>7700000 | Alte<br>disponibilit.<br>(ct.5xx) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|---------------------|------------------------------------------------|-------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|
| A                                                                                                                                                                                            | B           | 1         | 2                   | 3                                              | 4                                         | 5                                                                                  | 6                                                                               | 7                                                                                           | 8                                                       | 9                                                          | 10                                                                                                    | 11                                                                                                          | 12                                                                                                                             | 13                                                                                                          | 14                                                                       | 15                                |
| 1. Incasari                                                                                                                                                                                  | 02          | 274047988 | 3399922             |                                                | 137943798                                 |                                                                                    |                                                                                 |                                                                                             |                                                         |                                                            | 120509310                                                                                             | 11601760                                                                                                    |                                                                                                                                |                                                                                                             |                                                                          | 593198                            |
| 2. Plati                                                                                                                                                                                     | 03          | 214709786 | 3399407             |                                                | 84388174                                  |                                                                                    |                                                                                 |                                                                                             |                                                         |                                                            | 117560768                                                                                             | 8963185                                                                                                     |                                                                                                                                |                                                                                                             |                                                                          | 398252                            |
| 3. Numerar net din activitatea operationala<br>(rd.02-03)                                                                                                                                    | 04          | 59338202  | 515                 |                                                | 53555624                                  |                                                                                    |                                                                                 |                                                                                             |                                                         |                                                            | 2948542                                                                                               | 2638575                                                                                                     |                                                                                                                                |                                                                                                             |                                                                          | 194946                            |
| 2. Plati                                                                                                                                                                                     | 07          | 29549479  | 0                   |                                                | 28030393                                  |                                                                                    |                                                                                 |                                                                                             |                                                         |                                                            | 1469814                                                                                               | 49272                                                                                                       |                                                                                                                                |                                                                                                             |                                                                          |                                   |
| 3. Numerar net din activitatea de investitii<br>(rd.06-07)                                                                                                                                   | 08          | -29549479 | 0                   |                                                | -28030393                                 |                                                                                    |                                                                                 |                                                                                             |                                                         |                                                            | -1469814                                                                                              | -49272                                                                                                      |                                                                                                                                |                                                                                                             |                                                                          |                                   |
| 1. Incasari                                                                                                                                                                                  | 10          | 20486546  | 0                   |                                                | 20000000                                  |                                                                                    |                                                                                 |                                                                                             |                                                         |                                                            | 486546                                                                                                |                                                                                                             |                                                                                                                                |                                                                                                             |                                                                          |                                   |
| 2. Plati                                                                                                                                                                                     | 11          | 1840043   | 0                   |                                                | 1840043                                   |                                                                                    |                                                                                 |                                                                                             |                                                         |                                                            |                                                                                                       |                                                                                                             |                                                                                                                                |                                                                                                             |                                                                          |                                   |
| 3. Numerar net din activitatea de finantare<br>(rd.10-rd.11)                                                                                                                                 | 12          | 18646503  | 0                   |                                                | 18159957                                  |                                                                                    |                                                                                 |                                                                                             |                                                         |                                                            | 486546                                                                                                |                                                                                                             |                                                                                                                                |                                                                                                             |                                                                          |                                   |
| IV. CRESTEREA (DESCRESTEREA)<br>NETA DE NUMERAR SI ECHIVALENT<br>DE NUMERAR (rd.04+rd.08+rd.12)                                                                                              | 13          | 48435226  | 515                 |                                                | 43685188                                  |                                                                                    |                                                                                 |                                                                                             |                                                         |                                                            | 1965274                                                                                               | 2589303                                                                                                     |                                                                                                                                |                                                                                                             |                                                                          | 194946                            |
| V. NUMERAR SI ECHIVALENT DE<br>NUMERAR LA INCEPUTUL ANULUI                                                                                                                                   | 14          | 225017104 | 0                   |                                                | 223735853                                 |                                                                                    |                                                                                 |                                                                                             |                                                         |                                                            | 491189                                                                                                |                                                                                                             |                                                                                                                                |                                                                                                             |                                                                          | 790062                            |
| - Sume utilizate din excedentul anului<br>precedent/ sume transferate din excedent<br>la bugetul local/sume transferate din<br>excedent pentru constituirea de depozite<br>in trezorerie***) | 14.2        | 20486546  | 0                   |                                                | 20000000                                  |                                                                                    |                                                                                 |                                                                                             |                                                         |                                                            | 486546                                                                                                |                                                                                                             |                                                                                                                                |                                                                                                             |                                                                          |                                   |
| VI. NUMERAR SI ECHIVALENT DE<br>NUMERAR LA SFÂRSITUL PERIOADEI<br>(rd.13+rd.14+14.1-14.2-14.3)                                                                                               | 15          | 252965784 | 515                 |                                                | 247421041                                 |                                                                                    |                                                                                 |                                                                                             |                                                         |                                                            | 1969917                                                                                               | 2589303                                                                                                     |                                                                                                                                |                                                                                                             |                                                                          | 985008                            |

MINISTERUL FINANTELOR

ACTIVITATEA DE TREZORERIE SI  
CONTABILITATE PUBLICA TELECOMUNICATII

4818

Zona 12 Luna 08 2025

## SITUATIA FLUXURILOR DE TREZORERIE

la data de 30.06.2025

Cod 03

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| DENUMIREA INDICATORULUI                                                                                                                                                          | Cod rand | TOTAL     | CASA ct. 5310101 | Buget de stat *) ct. 5200100/ 7700000 | Buget local ct. 5210100/ 7700000 | Buget asigurarilor sociale de stat ct. 5250101+ 5250102/ 7700000 | Buget asigurarilor pentru somaj ct. 5740101+ 5740102/ 7700000 | Buget Fond national de asigurari sociale de sanatate ct. 5710100/ 7700000 | Buget Fond pentru mediu 5750100/ 7700000 | Buget trezoreriei statului ct. 5240100/ 7700000 | Buget institutii publice finantate integral din veniturii proprii 5600101/ 7700000 | Buget institutii publice finantate din veniturii proprii si suventii 5610101/ 7700000 | Buget activitati finantate din veniturii proprii si buget activitati de privatizatre 5620101/ 7700000 | Buget imprumuturi interne si externe ct 5130101+ 5140101+ 5160101+ 5170101/ 7700000 | Buget fonduri externe neramb (sursaD) 5150103/ 7700000 | Alte disponibilitati (ct.5xx) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------------|---------------------------------------|----------------------------------|------------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------|
| A                                                                                                                                                                                | B        | 1         | 2                | 3                                     | 4                                | 5                                                                | 6                                                             | 7                                                                         | 8                                        | 9                                               | 10                                                                                 | 11                                                                                    | 12                                                                                                    | 13                                                                                  | 14                                                     | 15                            |
| 1. Incasari                                                                                                                                                                      | 02       | 274047988 | 3399922          |                                       | 137943798                        |                                                                  |                                                               |                                                                           |                                          |                                                 | 120509310                                                                          | 11601760                                                                              |                                                                                                       |                                                                                     |                                                        | 593198                        |
| 2. Plati                                                                                                                                                                         | 03       | 214709786 | 3399407          |                                       | 84388174                         |                                                                  |                                                               |                                                                           |                                          |                                                 | 117560768                                                                          | 8963185                                                                               |                                                                                                       |                                                                                     |                                                        | 398252                        |
| 3. Numerar net din activitatea operationala (rd.02-03)                                                                                                                           | 04       | 59338202  | 515              |                                       | 53555624                         |                                                                  |                                                               |                                                                           |                                          |                                                 | 2948542                                                                            | 2638575                                                                               |                                                                                                       |                                                                                     |                                                        | 194946                        |
| 2. Plati                                                                                                                                                                         | 07       | 29549479  | 0                |                                       | 28030393                         |                                                                  |                                                               |                                                                           |                                          |                                                 | 1469814                                                                            | 49272                                                                                 |                                                                                                       |                                                                                     |                                                        |                               |
| 3. Numerar net din activitatea de investitii (rd.06-07)                                                                                                                          | 08       | -29549479 | 0                |                                       | -28030393                        |                                                                  |                                                               |                                                                           |                                          |                                                 | -1469814                                                                           | -49272                                                                                |                                                                                                       |                                                                                     |                                                        |                               |
| 1. Incasari                                                                                                                                                                      | 10       | 20486546  | 0                |                                       | 20000000                         |                                                                  |                                                               |                                                                           |                                          |                                                 | 486546                                                                             |                                                                                       |                                                                                                       |                                                                                     |                                                        |                               |
| 2. Plati                                                                                                                                                                         | 11       | 1840043   | 0                |                                       | 1840043                          |                                                                  |                                                               |                                                                           |                                          |                                                 |                                                                                    |                                                                                       |                                                                                                       |                                                                                     |                                                        |                               |
| 3. Numerar net din activitatea de finantare (rd.10-rd.11)                                                                                                                        | 12       | 18646503  | 0                |                                       | 18159957                         |                                                                  |                                                               |                                                                           |                                          |                                                 | 486546                                                                             |                                                                                       |                                                                                                       |                                                                                     |                                                        |                               |
| IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)                                                                                        | 13       | 48435226  | 515              |                                       | 43685188                         |                                                                  |                                                               |                                                                           |                                          |                                                 | 1965274                                                                            | 2589303                                                                               |                                                                                                       |                                                                                     |                                                        | 194946                        |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI                                                                                                                          | 14       | 225017104 | 0                |                                       | 223735853                        |                                                                  |                                                               |                                                                           |                                          |                                                 | 491189                                                                             |                                                                                       |                                                                                                       |                                                                                     |                                                        | 790062                        |
| - Sume utilizate din excedentul anului precedent/ sume transferate din excedent la bugetul local/sume transferate din excedent pentru constituirea de depozite în trezorerie***) | 14.2     | 20486546  | 0                |                                       | 20000000                         |                                                                  |                                                               |                                                                           |                                          |                                                 | 486546                                                                             |                                                                                       |                                                                                                       |                                                                                     |                                                        |                               |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFÂRSITUL PERIOADEI (rd.13+rd.14+14.1-14.2-14.3)                                                                                         | 15       | 252965784 | 515              |                                       | 247421041                        |                                                                  |                                                               |                                                                           |                                          |                                                 | 1969917                                                                            | 2589303                                                                               |                                                                                                       |                                                                                     |                                                        | 985008                        |

\*) La unitatile administrativ-teritoriale si la unitatile de invatamant preuniversitar coloana 3 nu se aduna in coloana 1 -Total

\*\*) Randurile 14.1"Sume recuperate din excedentul anului precedent"se completeaza pentru bugetele:locale, institutiilor publice finantate integral sau partial din venituri proprii, activitatilor finantate integral din venituri proprii, fondurilor externe nerambursabile(sursa08/D) in situatia existentei unui buget de venituri si cheltuieli, activ. de privatizare, Fondului de mediu astfel:

- cu sume recuperate din excedentul anilor precedenti;
- cu sume virate din fondul spitalului in excedentul bugetului de venituri proprii al unitatii sanitare publice

\*\*) Randurile 14.2"Sume utilizate din excedentul anului precedent/sume transferate din excedent la bugetul local/sume transferate din excedent pentru constituirea de depozite in trezorerie" se completeaza astfel: pentru bugetele: locale, institutiilor publice finantate integral sau partial din venituri proprii, activitatilor finantate integral din venituri proprii fondurilor externe nerambursabile(sursa08/D) in situatia existentei unui buget de venituri si cheltuieli, activitatii de privatizare, Fondului de mediu-cu sumele utilizate din excedentul anual precedent pentru efectuarea de cheltuieli, acoperirea golurilor temporare de casa;

- pentru bugetul institutiilor publice finantate integral din venituri proprii si bugetul activitatilor finantate integral din venituri proprii - cu sumele transferate din excedent la bugetul local
- pentru bugetul asigurarilor sociale de stat, bugetul asigurarilor de somaj, bugetul Fondului national unic de asigurari sociale de sanatate, bugetul Fondului de mediu, bugetul institutiilor publice finantate integral din venituri proprii, bugetul activitatilor finantate integral din venituri proprii si bugetul activitatii de privatizare si bugetul fondurilor externe nerambursabile(sursa 08/D) in situatia existentei unui buget de venituri si cheltuieli - cu sume transferate din excedent pentru constituirea de depozite in trezorerie.

\*\*\*) Randul 14.3"Sume transferate din disponibil neutilizat la finele anului precedent" se completeaza pentru :bugetul fondurilor externe nerambursabile (sursa08/D) in situatia existentei doar a buget de cheltuieli, bugetul creditelor interne si bugetul creditelor externe - cu sumele transferate la inceputul anului din disponibil neutilizat la finele anului precedent.

**Ordonator principal de credite**



**Directia Economica**

**Viza trezorerie**



## SITUATIA FLUXURILOR DE TREZORERIE

la data de 30.06.2025

Cod 04

-lei-

| Denumirea indicatorilor                                                                         | Cod<br>rand | Total     | Casa in valuta | Alte<br>disponibilitati |
|-------------------------------------------------------------------------------------------------|-------------|-----------|----------------|-------------------------|
| A                                                                                               | B           | 1         | 2              | 3                       |
| 1. Incasari                                                                                     | 02          | 1,976,997 |                | 1,976,997               |
| 2. Plati                                                                                        | 03          | 2,416,517 |                | 2,416,517               |
| 3. Numerar net din activitatea operationala (rd. 02-<br>rd.03)                                  | 04          | -439,520  |                | -439,520                |
| IV. CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd.12) | 13          | -439,520  |                | -439,520                |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA<br>INCEPUTUL ANULUI                                      | 14          | 692,222   |                | 692,222                 |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA<br>FINELE PERIOADEI (rd.13+14 +15-16)                   | 17          | 252,702   |                | 252,702                 |

NOTA: Coloanale se completeaza astfel:

Col.1 TOTAL - (col.2+col.3+.....n)

Col.2 - ct. 5310402 "Casa in valuta"

Col.3 si urmatoarele - ct. de disponibilitati in lei si in valuta la unitati bancare: ( 5xxxxxx)

Ordonator principal de credite



Directia Economica

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2025

Cod 20

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| Denumirea indicatorilor                                                                                           | Cod indicator | Prevederi bugetare |             | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|-------------------------------------------------------------------------------------------------------------------|---------------|--------------------|-------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                   |               | Initiale           | Definitive  | Total,din care:     | din anii precedenti | din anul curent |                    |                                     |                                |
| A                                                                                                                 | B             | 1                  | 2           | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02+4602+4702+4802)                                                 | 000102        | 357,178,000        | 205,695,000 | 199,222,790         | 20,809,206          | 178,413,584     | 157,943,798        | 26,815,009                          | 14,463,983                     |
| VENITURI PROPRII (cod 00.02-11.02-II 37.02+ 00.15)                                                                | 4990          | 107,140,000        | 59,049,000  | 51,910,126          | 1,044,659           | 50,865,467      | 50,419,956         |                                     | 1,490,170                      |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                             | 0002          | 193,228,000        | 111,489,000 | 104,350,126         | 1,044,659           | 103,305,467     | 102,859,956        |                                     | 1,490,170                      |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)                                                           | 0003          | 188,558,000        | 109,154,000 | 101,121,692         |                     | 101,121,692     | 101,121,692        |                                     |                                |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                     | 0004          | 102,140,000        | 56,549,000  | 48,430,365          |                     | 48,430,365      | 48,430,365         |                                     |                                |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)                   | 0006          | 102,140,000        | 56,549,000  | 48,430,365          |                     | 48,430,365      | 48,430,365         |                                     |                                |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                                             | 0402          | 102,140,000        | 56,549,000  | 48,430,365          |                     | 48,430,365      | 48,430,365         |                                     |                                |
| Cote defalcate din impozitul pe venit                                                                             | 040201        | 44,226,000         | 26,000,000  | 21,514,511          |                     | 21,514,511      | 21,514,511         |                                     |                                |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                     | 040204        | 57,914,000         | 30,549,000  | 26,915,854          |                     | 26,915,854      | 26,915,854         |                                     |                                |
| A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                           | 0010          | 86,418,000         | 52,605,000  | 52,691,327          |                     | 52,691,327      | 52,691,327         |                                     |                                |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)                                         | 1102          | 86,088,000         | 52,440,000  | 52,440,000          |                     | 52,440,000      | 52,440,000         |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor | 110201        | 47,251,000         | 28,350,000  | 28,350,000          |                     | 28,350,000      | 28,350,000         |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                       | 110205        | 16,413,000         | 8,207,000   | 8,207,000           |                     | 8,207,000       | 8,207,000          |                                     |                                |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                 | 110206        | 22,424,000         | 15,883,000  | 15,883,000          |                     | 15,883,000      | 15,883,000         |                                     |                                |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau                                                | 1602          | 330,000            | 165,000     | 251,327             |                     | 251,327         | 251,327            |                                     |                                |

| A                                                                                                                                  | B        | 1         | 2         | 3=4+5     | 4         | 5         | 6         | 7 | 8=3-6-7   |
|------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|---|-----------|
| pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                                     |          |           |           |           |           |           |           |   |           |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                   | 160202   | 330,000   | 165,000   | 251,327   |           | 251,327   | 251,327   |   |           |
| Impozit pe mijloacele de transport detinute de persoane fizice                                                                     | 16020201 | 30,000    | 15,000    | 21,104    |           | 21,104    | 21,104    |   |           |
| Impozit pe mijloacele de transport detinute de persoane juridice                                                                   | 16020202 | 300,000   | 150,000   | 230,223   |           | 230,223   | 230,223   |   |           |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                            | 0012     | 4,670,000 | 2,335,000 | 3,228,434 | 1,044,659 | 2,183,775 | 1,738,264 |   | 1,490,170 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                     | 0013     | 2,200,000 | 1,100,000 | 1,188,496 | 271,722   | 916,774   | 869,522   |   | 318,974   |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                 | 3002     | 2,200,000 | 1,100,000 | 1,188,496 | 271,722   | 916,774   | 869,522   |   | 318,974   |
| Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)                                                    | 300205   | 1,500,000 | 750,000   | 918,026   | 271,722   | 646,304   | 599,052   |   | 318,974   |
| Redevente miniere                                                                                                                  | 30020501 |           |           | 63,234    |           | 63,234    | 63,234    |   |           |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                           | 30020530 | 1,500,000 | 750,000   | 854,792   | 271,722   | 583,070   | 535,818   |   | 318,974   |
| Venituri din dividende (cod 30.02.08.02+30.02.08.03)                                                                               | 300208   | 700,000   | 350,000   | 270,470   |           | 270,470   | 270,470   |   |           |
| Venituri din dividende de la alti platitori                                                                                        | 30020802 | 700,000   | 350,000   |           |           |           |           |   |           |
| Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat                                    | 30020803 |           |           | 270,470   |           | 270,470   | 270,470   |   |           |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                              | 0014     | 2,470,000 | 1,235,000 | 2,039,938 | 772,937   | 1,267,001 | 868,742   |   | 1,171,196 |
| Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.33+33.02.50) | 3302     | 920,000   | 460,000   | 398,067   |           | 398,067   | 398,067   |   |           |
| Contributia de intretinere a persoanelor asistate                                                                                  | 330213   | 900,000   | 450,000   | 342,359   |           | 342,359   | 342,359   |   |           |
| Venituri din despagubiri                                                                                                           | 330226   |           |           | 3,947     |           | 3,947     | 3,947     |   |           |
| Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala                                     | 330227   | 20,000    | 10,000    | 51,761    |           | 51,761    | 51,761    |   |           |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                               | 3502     | 1,050,000 | 525,000   | 823,064   | 762,560   | 60,504    | 3,963     |   | 819,101   |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                     | 350201   |           |           | 616,454   | 615,846   | 608       | 608       |   | 615,846   |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                            | 35020102 |           |           | 616,454   | 615,846   | 608       | 608       |   | 615,846   |
| Alte amenzi, penalitati si confiscari                                                                                              | 350250   | 1,050,000 | 525,000   | 206,610   | 146,714   | 59,896    | 3,355     |   | 203,255   |
| Diverse venituri (cod 36.02.01+36.02.05+36.02.06)                                                                                  | 3602     | 500,000   | 250,000   | 818,807   | 10,377    | 808,430   | 466,712   |   | 352,095   |

| A                                                                                                                                                                                                                                                                                                                                                                                  | B        | 1           | 2          | 3=4+5      | 4         | 5          | 6          | 7 | 8=3-6-7   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|------------|------------|-----------|------------|------------|---|-----------|
| +36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31+36.02.32+36.02.47+36.02.50)                                                                                                                                                                                                                                                                                                 |          |             |            |            |           |            |            |   |           |
| Alte venituri                                                                                                                                                                                                                                                                                                                                                                      | 360250   | 500,000     | 250,000    | 818,807    | 10,377    | 808,430    | 466,712    |   | 352,095   |
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02)                                                                                                                                                                                                                                                                                                                                       | 0016     |             |            | 20,000,000 |           | 20,000,000 | 20,000,000 |   |           |
| Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)                                                                                                                                                                                                                                                              | 4002     |             |            | 20,000,000 |           | 20,000,000 | 20,000,000 |   |           |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                                                                                                                                                                                                                              | 400214   |             |            | 20,000,000 |           | 20,000,000 | 20,000,000 |   |           |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                                                                                                                          | 0017     | 115,872,000 | 67,250,000 | 31,301,969 | 2,631,781 | 28,670,188 | 29,578,327 |   | 1,723,642 |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                                                                                           | 0018     | 115,872,000 | 67,250,000 | 31,301,969 | 2,631,781 | 28,670,188 | 29,578,327 |   | 1,723,642 |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.02.14+42.02.15+42.02.16+42.02.18+42.02.20+42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34+42.02.35+42.02.40 la 42.02.42+42.02.45+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.65 la 42.02.67+42.02.69+42.02.73+42.02.77+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84 la 42.02.92) | 4202     | 108,872,000 | 63,750,000 | 31,301,969 | 2,631,781 | 28,670,188 | 29,578,327 |   | 1,723,642 |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.16.01 la 42.02.16.03)                                                                                                                                                                                                                                                 | 420216   | 21,833,000  | 10,917,000 |            |           |            |            |   |           |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate                                                                                                                                                                                                                                | 42021601 | 21,833,000  | 10,917,000 |            |           |            |            |   |           |
| Alte drepturi pentru dizabilitate si adoptie                                                                                                                                                                                                                                                                                                                                       | 420221   | 5,143,000   | 2,572,000  | 2,028,224  |           | 2,028,224  | 2,028,224  |   |           |
| Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale                                                                                                                                                                                                                      | 420252   | 17,412,000  | 17,412,000 |            |           |            |            |   |           |
| Finantarea Programului National de Dezvoltare Locala                                                                                                                                                                                                                                                                                                                               | 420265   | 6,027,000   | 3,014,000  | 8,035,901  |           | 8,035,901  | 8,035,901  |   |           |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020                                                                                                                                                                       | 420269   |             |            | 20,047     | 20,047    |            | 124        |   | 19,923    |
| Subventii pentru realizarea activitatii de colectare, transport, depozitare si neutralizare a deseurilor de origine animala                                                                                                                                                                                                                                                        | 420273   | 783,000     | 783,000    |            |           |            |            |   |           |

| A                                                                                                                                                                                                                    | B        | 1          | 2          | 3=4+5      | 4          | 5          | 6          | 7          | 8=3-6-7    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|------------|------------|------------|------------|------------|------------|
| Subventii de la bugetul de stat catre bugetele locale pentru Programul național de investiții „Anghel Saligny”                                                                                                       | 420287   | 12,946,000 | 6,474,000  |            |            |            |            |            |            |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)                                                                                                              | 420288   | 37,077,000 | 18,539,000 |            |            |            |            |            |            |
| Fonduri europene nerambursabile                                                                                                                                                                                      | 42028801 | 31,157,000 | 15,579,000 |            |            |            |            |            |            |
| Sume aferente TVA                                                                                                                                                                                                    | 42028803 | 5,920,000  | 2,960,000  |            |            |            |            |            |            |
| Alocari de sume din PNRR aferente componentei împrumutului (cod 42.02.89.01 la 42.02.89.03)                                                                                                                          | 420289   | 298,000    | 298,000    |            |            |            |            |            |            |
| Fonduri din împrumut rambursabil                                                                                                                                                                                     | 42028901 | 250,000    | 250,000    |            |            |            |            |            |            |
| Sume aferente TVA                                                                                                                                                                                                    | 42028903 | 48,000     | 48,000     |            |            |            |            |            |            |
| Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01 + 42.02.93.03) | 420293   | 7,353,000  | 3,741,000  | 21,217,797 | 2,611,734  | 18,606,063 | 19,514,078 |            | 1,703,719  |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027                                            | 42029303 | 7,353,000  | 3,741,000  | 21,217,797 | 2,611,734  | 18,606,063 | 19,514,078 |            | 1,703,719  |
| Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23 +43.02.24 + 43.02.28 la 43.02.31+43.02.34 la 43.02.50)                                                       | 4302     | 7,000,000  | 3,500,000  |            |            |            |            |            |            |
| Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții                                                      | 430244   | 7,000,000  | 3,500,000  |            |            |            |            |            |            |
| Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari ( cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21+45.02.48 la 45.02.66)                                             | 4502     | 48,078,000 | 26,956,000 | 43,792,911 | 17,076,723 | 26,716,188 | 5,782,965  | 26,815,009 | 11,194,937 |
| Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)                                                                                                | 450248   | 47,865,000 | 26,743,000 | 43,768,011 | 17,076,723 | 26,691,288 | 5,758,065  | 26,815,009 | 11,194,937 |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                                                             | 45024801 | 32,865,000 | 16,743,000 | 38,038,093 | 17,076,723 | 20,961,370 | 28,147     | 26,815,009 | 11,194,937 |
| Sume primite în contul platilor efectuate în anii anteriori                                                                                                                                                          | 45024802 | 10,000,000 | 5,000,000  |            |            |            |            |            |            |
| Prefinantare                                                                                                                                                                                                         | 45024803 | 5,000,000  | 5,000,000  | 5,729,918  |            | 5,729,918  | 5,729,918  |            |            |
| Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod 45.02.49.01 + 45.02.49.02)                                                                                                           | 450249   | 213,000    | 213,000    | 24,900     |            | 24,900     | 24,900     |            |            |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                                                             | 45024901 | 213,000    | 213,000    | 24,900     |            | 24,900     | 24,900     |            |            |

| A                                                                                                                                                                                     | B        | 1           | 2           | 3=4+5       | 4         | 5           | 6           | 7 | 8=3-6-7   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-------------|-------------|-----------|-------------|-------------|---|-----------|
| Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19) | 4802     |             |             | -222,216    | 56,043    | -278,259    | -277,450    |   | 55,234    |
| Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)                                                                                                       | 480201   |             |             | 809         |           | 809         | 809         |   |           |
| Sume primite în contul platilor efectuate în anii anteriori                                                                                                                           | 48020102 |             |             | 809         |           | 809         | 809         |   |           |
| Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)                                                                                                                         | 480202   |             |             | -223,025    | 56,043    | -279,068    | -278,259    |   | 55,234    |
| Sume primite în contul platilor efectuate în anii anteriori                                                                                                                           | 48020202 |             |             | 55,234      | 56,043    | -809        |             |   | 55,234    |
| Prefinantare                                                                                                                                                                          | 48020203 |             |             | -278,259    |           | -278,259    | -278,259    |   |           |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL                                                                                                                | 000102   | 199,154,000 | 114,844,000 | 106,378,350 | 1,044,659 | 105,333,691 | 104,888,180 |   | 1,490,170 |
| VENITURI PROPRII (00.02-11.02-37.02)                                                                                                                                                  | 4990     | 107,140,000 | 59,049,000  | 51,910,126  | 1,044,659 | 50,865,467  | 50,419,956  |   | 1,490,170 |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                                 | 0002     | 193,228,000 | 111,489,000 | 104,350,126 | 1,044,659 | 103,305,467 | 102,859,956 |   | 1,490,170 |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)                                                                                                                               | 0003     | 188,558,000 | 109,154,000 | 101,121,692 |           | 101,121,692 | 101,121,692 |   |           |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                         | 0004     | 102,140,000 | 56,549,000  | 48,430,365  |           | 48,430,365  | 48,430,365  |   |           |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)                                                                                       | 0006     | 102,140,000 | 56,549,000  | 48,430,365  |           | 48,430,365  | 48,430,365  |   |           |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                                                                                                                 | 0402     | 102,140,000 | 56,549,000  | 48,430,365  |           | 48,430,365  | 48,430,365  |   |           |
| Cote defalcate din impozitul pe venit                                                                                                                                                 | 040201   | 44,226,000  | 26,000,000  | 21,514,511  |           | 21,514,511  | 21,514,511  |   |           |
| Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                         | 040204   | 57,914,000  | 30,549,000  | 26,915,854  |           | 26,915,854  | 26,915,854  |   |           |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                              | 0010     | 86,418,000  | 52,605,000  | 52,691,327  |           | 52,691,327  | 52,691,327  |   |           |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)                                                                                                             | 1102     | 86,088,000  | 52,440,000  | 52,440,000  |           | 52,440,000  | 52,440,000  |   |           |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor                                                                     | 110201   | 47,251,000  | 28,350,000  | 28,350,000  |           | 28,350,000  | 28,350,000  |   |           |
| Sume defalcate din taxa pe valoarea adaugata pentru drumuri                                                                                                                           | 110205   | 16,413,000  | 8,207,000   | 8,207,000   |           | 8,207,000   | 8,207,000   |   |           |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                     | 110206   | 22,424,000  | 15,883,000  | 15,883,000  |           | 15,883,000  | 15,883,000  |   |           |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 1602                                                                            | 1602     | 330,000     | 165,000     | 251,327     |           | 251,327     | 251,327     |   |           |

| A                                                                                                                                                                                                                                              | B        | 1         | 2         | 3=4+5     | 4         | 5         | 6         | 7 | 8=3-6-7   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|---|-----------|
| 16.02.02+16.02.03+16.02.50)                                                                                                                                                                                                                    |          |           |           |           |           |           |           |   |           |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                                                                               | 160202   | 330,000   | 165,000   | 251,327   |           | 251,327   | 251,327   |   |           |
| Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                                                                                 | 16020201 | 30,000    | 15,000    | 21,104    |           | 21,104    | 21,104    |   |           |
| Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                                                                               | 16020202 | 300,000   | 150,000   | 230,223   |           | 230,223   | 230,223   |   |           |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                                                                                        | 0012     | 4,670,000 | 2,335,000 | 3,228,434 | 1,044,659 | 2,183,775 | 1,738,264 |   | 1,490,170 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                                                                                 | 0013     | 2,200,000 | 1,100,000 | 1,188,496 | 271,722   | 916,774   | 869,522   |   | 318,974   |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                                                                                             | 3002     | 2,200,000 | 1,100,000 | 1,188,496 | 271,722   | 916,774   | 869,522   |   | 318,974   |
| Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.30)                                                                                                                                                                | 300205   | 1,500,000 | 750,000   | 918,026   | 271,722   | 646,304   | 599,052   |   | 318,974   |
| Redevente miniere                                                                                                                                                                                                                              | 30020501 |           |           | 63,234    |           | 63,234    | 63,234    |   |           |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                                                                                       | 30020530 | 1,500,000 | 750,000   | 854,792   | 271,722   | 583,070   | 535,818   |   | 318,974   |
| Venituri din dividende (cod 30.02.08.02+30.02.08.03)                                                                                                                                                                                           | 300208   | 700,000   | 350,000   | 270,470   |           | 270,470   | 270,470   |   |           |
| Venituri din dividende de la alti platitori                                                                                                                                                                                                    | 30020802 | 700,000   | 350,000   |           |           |           |           |   |           |
| Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat                                                                                                                                                | 30020803 |           |           | 270,470   |           | 270,470   | 270,470   |   |           |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                                                                                                                          | 0014     | 2,470,000 | 1,235,000 | 2,039,938 | 772,937   | 1,267,001 | 868,742   |   | 1,171,196 |
| Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.33+33.02.50)                                                                                                             | 3302     | 920,000   | 460,000   | 398,067   |           | 398,067   | 398,067   |   |           |
| Contributia de intretinere a persoanelor asistate                                                                                                                                                                                              | 330213   | 900,000   | 450,000   | 342,359   |           | 342,359   | 342,359   |   |           |
| Venituri din despagubiri                                                                                                                                                                                                                       | 330226   |           |           | 3,947     |           | 3,947     | 3,947     |   |           |
| Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala                                                                                                                                                 | 330227   | 20,000    | 10,000    | 51,761    |           | 51,761    | 51,761    |   |           |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                                                                                                                           | 3502     | 1,050,000 | 525,000   | 823,064   | 762,560   | 60,504    | 3,963     |   | 819,101   |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                                                                                                                                 | 350201   |           |           | 616,454   | 615,846   | 608       | 608       |   | 615,846   |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                                                                                                        | 35020102 |           |           | 616,454   | 615,846   | 608       | 608       |   | 615,846   |
| Alte amenzi, penalitati si confiscari                                                                                                                                                                                                          | 350250   | 1,050,000 | 525,000   | 206,610   | 146,714   | 59,896    | 3,355     |   | 203,255   |
| Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.32+36.02.33+36.02.34+36.02.35+36.02.36+36.02.37+36.02.38+36.02.39+36.02.40+36.02.41+36.02.42+36.02.43+36.02.44+36.02.45+36.02.46+36.02.47+36.02.48+36.02.49+36.02.50) | 3602     | 500,000   | 250,000   | 818,807   | 10,377    | 808,430   | 466,712   |   | 352,095   |

| A                                                                                                                                                                                                                                                                                            | B        | 1           | 2          | 3=4+5      | 4          | 5          | 6          | 7          | 8=3-6-7    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|------------|------------|------------|------------|------------|------------|------------|
| 6.02.50)                                                                                                                                                                                                                                                                                     |          |             |            |            |            |            |            |            |            |
| Alte venituri                                                                                                                                                                                                                                                                                | 360250   | 500,000     | 250,000    | 818,807    | 10,377     | 808,430    | 466,712    |            | 352,095    |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                                    | 0017     | 5,926,000   | 3,355,000  | 2,028,224  |            | 2,028,224  | 2,028,224  |            |            |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                     | 0018     | 5,926,000   | 3,355,000  | 2,028,224  |            | 2,028,224  | 2,028,224  |            |            |
| Subventii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36+ 42.02.41+ 42.02.42+42.02.44+ 42.02.45+ 42.02.51+ 42.02.54+42.02.66)                                                                                                                                             | 4202     | 5,926,000   | 3,355,000  | 2,028,224  |            | 2,028,224  | 2,028,224  |            |            |
| Alte drepturi pentru dizabilitate si adoptie                                                                                                                                                                                                                                                 | 420221   | 5,143,000   | 2,572,000  | 2,028,224  |            | 2,028,224  | 2,028,224  |            |            |
| Subventii pentru realizarea activitatii de colectare, transport, depozitare si neutralizare a deeurilor de origine animala                                                                                                                                                                   | 420273   | 783,000     | 783,000    |            |            |            |            |            |            |
| VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+0016+00.17+45.02+48.02+4602) - TOTAL                                                                                                                                                                                                         | 000102   | 158,024,000 | 90,851,000 | 92,844,440 | 19,764,547 | 73,079,893 | 53,055,618 | 26,815,009 | 12,973,813 |
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02)                                                                                                                                                                                                                                                 | 0016     |             |            | 20,000,000 |            | 20,000,000 | 20,000,000 |            |            |
| Incasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)                                                                                                                                                                                                            | 4002     |             |            | 20,000,000 |            | 20,000,000 | 20,000,000 |            |            |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                                                                                                                                        | 400214   |             |            | 20,000,000 |            | 20,000,000 | 20,000,000 |            |            |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                                    | 0017     | 109,946,000 | 63,895,000 | 29,273,745 | 2,631,781  | 26,641,964 | 27,550,103 |            | 1,723,642  |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                     | 0018     | 109,946,000 | 63,895,000 | 29,273,745 | 2,631,781  | 26,641,964 | 27,550,103 |            | 1,723,642  |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+ 42.02.14+ 42.02.15+ 42.02.16+ 42.02.18+42.02.20+42.02.29+42.02.33+42.02.40+ 42.02.51+42.02.52+42.02.55+ 42.02.62+42.02.65+ 42.02.67+ 42.02.69+42.02.77+42.02.79+42.02.84 +42.02.85+ 42.02.87 la 42.02.92) | 4202     | 102,946,000 | 60,395,000 | 29,273,745 | 2,631,781  | 26,641,964 | 27,550,103 |            | 1,723,642  |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 42.02.16.01 la 42.02.16.03)                                                                                                                                                           | 420216   | 21,833,000  | 10,917,000 |            |            |            |            |            |            |
| Subventii de la bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii în urgenta în sanatate                                                                                                                                          | 42021601 | 21,833,000  | 10,917,000 |            |            |            |            |            |            |
| Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale                                                                                                                                | 420252   | 17,412,000  | 17,412,000 |            |            |            |            |            |            |

| A                                                                                                                                                                                                                    | B        | 1          | 2          | 3=4+5      | 4          | 5          | 6          | 7          | 8=3-6-7    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|------------|------------|------------|------------|------------|------------|
| Finantarea Programului National de Dezvoltare Locala                                                                                                                                                                 | 420265   | 6,027,000  | 3,014,000  | 8,035,901  |            | 8,035,901  | 8,035,901  |            |            |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020         | 420269   |            |            | 20,047     | 20,047     |            | 124        |            | 19,923     |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”                                                                                                       | 420287   | 12,946,000 | 6,474,000  |            |            |            |            |            |            |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.03)                                                                                                              | 420288   | 37,077,000 | 18,539,000 |            |            |            |            |            |            |
| Fonduri europene nerambursabile                                                                                                                                                                                      | 42028801 | 31,157,000 | 15,579,000 |            |            |            |            |            |            |
| Sume aferente TVA                                                                                                                                                                                                    | 42028803 | 5,920,000  | 2,960,000  |            |            |            |            |            |            |
| Alocari de sume din PNRR aferente componentei imprumuturilor (cod 42.02.89.01 la 42.02.89.03)                                                                                                                        | 420289   | 298,000    | 298,000    |            |            |            |            |            |            |
| Fonduri din imprumut rambursabil                                                                                                                                                                                     | 42028901 | 250,000    | 250,000    |            |            |            |            |            |            |
| Sume aferente TVA                                                                                                                                                                                                    | 42028903 | 48,000     | 48,000     |            |            |            |            |            |            |
| Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01 + 42.02.93.03) | 420293   | 7,353,000  | 3,741,000  | 21,217,797 | 2,611,734  | 18,606,063 | 19,514,078 |            | 1,703,719  |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027                                            | 42029303 | 7,353,000  | 3,741,000  | 21,217,797 | 2,611,734  | 18,606,063 | 19,514,078 |            | 1,703,719  |
| Subventii de la alte administratii (cod 43.02.31+43.02.39+43.02.44+43.02.47+43.02.48+43.02.49+43.02.50)                                                                                                              | 4302     | 7,000,000  | 3,500,000  |            |            |            |            |            |            |
| Sume alocate din sumele obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții                                                      | 430244   | 7,000,000  | 3,500,000  |            |            |            |            |            |            |
| Sume primite de la UE/alti donatori în contul platilor efectuate și prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21+45.02.48 la 45.02.66)                                              | 4502     | 48,078,000 | 26,956,000 | 43,792,911 | 17,076,723 | 26,716,188 | 5,782,965  | 26,815,009 | 11,194,937 |
| Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)                                                                                                | 450248   | 47,865,000 | 26,743,000 | 43,768,011 | 17,076,723 | 26,691,288 | 5,758,065  | 26,815,009 | 11,194,937 |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                                                             | 45024801 | 32,865,000 | 16,743,000 | 38,038,093 | 17,076,723 | 20,961,370 | 28,147     | 26,815,009 | 11,194,937 |
| Sume primite în contul platilor efectuate în anii anteriori                                                                                                                                                          | 45024802 | 10,000,000 | 5,000,000  |            |            |            |            |            |            |

| A                                                                                                                                                                                     | B        | 1         | 2         | 3=4+5     | 4      | 5         | 6         | 7 | 8=3-6-7 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|--------|-----------|-----------|---|---------|
| Prefinantare                                                                                                                                                                          | 45024803 | 5,000,000 | 5,000,000 | 5,729,918 |        | 5,729,918 | 5,729,918 |   |         |
| Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod 45.02.49.01 + 45.02.49.02)                                                                            | 450249   | 213,000   | 213,000   | 24,900    |        | 24,900    | 24,900    |   |         |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                              | 45024901 | 213,000   | 213,000   | 24,900    |        | 24,900    | 24,900    |   |         |
| Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19) | 4802     |           |           | -222,216  | 56,043 | -278,259  | -277,450  |   | 55,234  |
| Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)                                                                                                       | 480201   |           |           | 809       |        | 809       | 809       |   |         |
| Sume primite în contul platilor efectuate în anii anteriori                                                                                                                           | 48020102 |           |           | 809       |        | 809       | 809       |   |         |
| Fondul Social European (FSE) (cod 48.02.02.01 la 48.02.02.03)                                                                                                                         | 480202   |           |           | -223,025  | 56,043 | -279,068  | -278,259  |   | 55,234  |
| Sume primite în contul platilor efectuate în anii anteriori                                                                                                                           | 48020202 |           |           | 55,234    | 56,043 | -809      |           |   | 55,234  |
| Prefinantare                                                                                                                                                                          | 48020203 |           |           | -278,259  |        | -278,259  | -278,259  |   |         |

Ordonator principal de credite



Directia Economica

*E. H. mi*

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2025

Cod 21

-lei-

| Denumirea indicatorilor *)                                                                                | Cod indicator | Credite de angajament |            | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                           |               | Initiale              | Definitive | Initiale         | Definitive  |                      |                    |                 |                              |                     |
| A                                                                                                         | B             | 1                     | 2          | 3                | 4           | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)                                                | 4902          |                       |            | 473,270,000      | 269,617,000 | 359,839,717          | 359,839,717        | 114,258,610     | 245,581,107                  | 135,464,281         |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                        | 5002          |                       |            | 54,273,000       | 32,418,000  | 45,131,419           | 45,131,419         | 19,395,900      | 25,735,519                   | 21,817,942          |
| Autoritati publice si actiuni externe (cod 51.02.01)                                                      | 5102          |                       |            | 41,106,000       | 23,513,000  | 39,634,419           | 39,634,419         | 16,193,631      | 23,440,788                   | 18,587,358          |
| Autoritati executive si legislative (cod 51.02.01.03)                                                     | 510201        |                       |            | 41,106,000       | 23,513,000  | 39,634,419           | 39,634,419         | 16,193,631      | 23,440,788                   | 18,587,358          |
| Autoritati executive                                                                                      | 51020103      |                       |            | 41,106,000       | 23,513,000  | 39,634,419           | 39,634,419         | 16,193,631      | 23,440,788                   | 18,587,358          |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                               | 5402          |                       |            | 11,248,000       | 7,944,000   | 4,228,000            | 4,228,000          | 2,838,017       | 1,389,983                    | 2,838,017           |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                               | 540205        |                       |            | 3,716,000        | 3,716,000   |                      |                    |                 |                              |                     |
| Servicii publice comunitare de evidenta a persoanelor                                                     | 540210        |                       |            | 3,848,000        | 2,044,000   | 2,044,000            | 2,044,000          | 2,044,000       |                              | 2,044,000           |
| Alte servicii publice generale                                                                            | 540250        |                       |            | 3,684,000        | 2,184,000   | 2,184,000            | 2,184,000          | 794,017         | 1,389,983                    | 794,017             |
| Tranzactii privind datoria publica si imprumuturi                                                         | 5502          |                       |            | 800,000          | 402,000     | 710,000              | 710,000            | 279,630         | 430,370                      | 307,945             |
| Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09) | 5602          |                       |            | 1,119,000        | 559,000     | 559,000              | 559,000            | 84,622          | 474,378                      | 84,622              |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului      | 560206        |                       |            | 1,119,000        | 559,000     | 559,000              | 559,000            | 84,622          | 474,378                      | 84,622              |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)                                | 5902          |                       |            | 1,219,000        | 1,219,000   | 1,219,000            | 1,219,000          | 280,396         | 938,604                      | 368,241             |
| Aparare (cod 60.02.02)                                                                                    | 6002          |                       |            | 510,000          | 510,000     | 510,000              | 510,000            | 254,729         | 255,271                      | 222,400             |
| Aparare nationala                                                                                         | 600202        |                       |            | 510,000          | 510,000     | 510,000              | 510,000            | 254,729         | 255,271                      | 222,400             |
| Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)                                   | 6102          |                       |            | 709,000          | 709,000     | 709,000              | 709,000            | 25,667          | 683,333                      | 145,841             |

| A                                                                                                      | B        | 1 | 2 | 3           | 4           | 5           | 6           | 7          | 8=6-7      | 9          |
|--------------------------------------------------------------------------------------------------------|----------|---|---|-------------|-------------|-------------|-------------|------------|------------|------------|
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                        | 610205   |   |   | 660,000     | 660,000     | 660,000     | 660,000     | 25,667     | 634,333    | 143,341    |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale                                    | 610250   |   |   | 49,000      | 49,000      | 49,000      | 49,000      |            | 49,000     | 2,500      |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)                               | 6302     |   |   | 171,526,000 | 107,636,000 | 126,882,298 | 126,882,298 | 54,255,605 | 72,626,693 | 54,697,599 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)                              | 6502     |   |   | 11,854,000  | 9,553,000   | 10,768,000  | 10,768,000  | 3,849,106  | 6,918,894  | 3,998,336  |
| Invatamant nedefinibil prin nivel (cod 65.02.07.04)                                                    | 650207   |   |   | 5,218,000   | 2,917,000   | 4,132,000   | 4,132,000   | 1,393,007  | 2,738,993  | 1,531,500  |
| Invatamant special                                                                                     | 65020704 |   |   | 5,218,000   | 2,917,000   | 4,132,000   | 4,132,000   | 1,393,007  | 2,738,993  | 1,531,500  |
| Alte cheltuieli in domeniul invatamantului                                                             | 650250   |   |   | 6,636,000   | 6,636,000   | 6,636,000   | 6,636,000   | 2,456,099  | 4,179,901  | 2,466,836  |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                              | 6602     |   |   | 38,927,000  | 21,187,000  | 7,471,000   | 7,471,000   | 5,804,664  | 1,666,336  | 5,804,664  |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)                          | 660206   |   |   | 38,427,000  | 20,687,000  | 6,971,000   | 6,971,000   | 5,804,664  | 1,166,336  | 5,804,664  |
| Spitale generale                                                                                       | 66020601 |   |   | 38,427,000  | 20,687,000  | 6,971,000   | 6,971,000   | 5,804,664  | 1,166,336  | 5,804,664  |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                | 660250   |   |   | 500,000     | 500,000     | 500,000     | 500,000     |            | 500,000    |            |
| Alte institutii si actiuni sanitare                                                                    | 66025050 |   |   | 500,000     | 500,000     | 500,000     | 500,000     |            | 500,000    |            |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                 | 6702     |   |   | 16,204,000  | 8,461,000   | 9,061,000   | 9,061,000   | 7,530,183  | 1,530,817  | 7,221,263  |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                            | 670203   |   |   | 14,309,000  | 7,512,000   | 8,112,000   | 8,112,000   | 6,758,439  | 1,353,561  | 6,449,519  |
| Biblioteci publice comunale, oratenesti, municipale                                                    | 67020302 |   |   | 2,052,000   | 1,352,000   | 1,952,000   | 1,952,000   | 965,111    | 986,889    | 685,504    |
| Muzee                                                                                                  | 67020303 |   |   | 2,022,000   | 1,012,000   | 1,012,000   | 1,012,000   | 997,000    | 15,000     | 997,000    |
| Centre pentru conservarea si promovarea culturii traditionale                                          | 67020308 |   |   | 8,975,000   | 4,488,000   | 4,488,000   | 4,488,000   | 4,488,000  |            | 4,488,000  |
| Alte servicii culturale                                                                                | 67020330 |   |   | 1,260,000   | 660,000     | 660,000     | 660,000     | 308,328    | 351,672    | 279,015    |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                       | 670205   |   |   | 350,000     | 175,000     | 175,000     | 175,000     |            | 175,000    |            |
| Sport                                                                                                  | 67020501 |   |   | 250,000     | 125,000     | 125,000     | 125,000     |            | 125,000    |            |
| Tineret                                                                                                | 67020502 |   |   | 100,000     | 50,000      | 50,000      | 50,000      |            | 50,000     |            |
| Servicii religioase                                                                                    | 670206   |   |   | 1,545,000   | 774,000     | 774,000     | 774,000     | 771,744    | 2,256      | 771,744    |
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802     |   |   | 104,541,000 | 68,435,000  | 99,582,298  | 99,582,298  | 37,071,652 | 62,510,646 | 37,673,336 |
| Asistenta acordata persoanelor in varsta                                                               | 680204   |   |   | 8,342,000   | 5,921,000   | 7,811,889   | 7,811,889   | 2,467,987  | 5,343,902  | 2,568,811  |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                     | 680205   |   |   | 28,462,000  | 22,638,000  | 27,077,715  | 27,077,715  | 6,672,637  | 20,405,078 | 6,451,551  |
| Asistenta sociala in caz de invaliditate                                                               | 68020502 |   |   | 28,462,000  | 22,638,000  | 27,077,715  | 27,077,715  | 6,672,637  | 20,405,078 | 6,451,551  |
| Asistenta sociala pentru familie si copii                                                              | 680206   |   |   | 66,519,000  | 38,658,000  | 63,474,694  | 63,474,694  | 27,328,751 | 36,145,943 | 28,024,026 |

| A                                                                                              | B        | 1 | 2 | 3           | 4           | 5           | 6           | 7          | 8=6-7       | 9          |
|------------------------------------------------------------------------------------------------|----------|---|---|-------------|-------------|-------------|-------------|------------|-------------|------------|
| Alte cheltuieli în domeniul asigurărilor și asistenței sociale (cod 68.02.50.50)               | 680250   |   |   | 1,218,000   | 1,218,000   | 1,218,000   | 1,218,000   | 602,277    | 615,723     | 628,948    |
| Alte cheltuieli în domeniul asistenței sociale                                                 | 68025050 |   |   | 1,218,000   | 1,218,000   | 1,218,000   | 1,218,000   | 602,277    | 615,723     | 628,948    |
| Partea a IV-a SERVICII ȘI DEZVOLTARE PUBLICĂ, LOCUINTE, MEDIU ȘI APE (cod 70.02+74.02)         | 6902     |   |   | 8,299,000   | 5,325,000   | 5,325,000   | 5,325,000   | 4,355,000  | 970,000     | 4,355,000  |
| Locuințe, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)          | 7002     |   |   | 6,516,000   | 4,042,000   | 4,042,000   | 4,042,000   | 3,855,000  | 187,000     | 3,855,000  |
| Alimentari cu apă și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)                      | 700205   |   |   | 250,000     | 126,000     | 126,000     | 126,000     | 125,000    | 1,000       | 125,000    |
| Alimentare cu apă                                                                              | 70020501 |   |   | 250,000     | 126,000     | 126,000     | 126,000     | 125,000    | 1,000       | 125,000    |
| Alte servicii în domeniul locuințelor, serviciilor și dezvoltării comunale                     | 700250   |   |   | 6,266,000   | 3,916,000   | 3,916,000   | 3,916,000   | 3,730,000  | 186,000     | 3,730,000  |
| Protecția mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                   | 7402     |   |   | 1,783,000   | 1,283,000   | 1,283,000   | 1,283,000   | 500,000    | 783,000     | 500,000    |
| Salubritate și gestiunea deșeurilor (cod 74.02.05.01+74.02.05.02)                              | 740205   |   |   | 1,783,000   | 1,283,000   | 1,283,000   | 1,283,000   | 500,000    | 783,000     | 500,000    |
| Colectarea, tratarea și distrugerea deșeurilor                                                 | 74020502 |   |   | 1,783,000   | 1,283,000   | 1,283,000   | 1,283,000   | 500,000    | 783,000     | 500,000    |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)                                 | 7902     |   |   | 237,953,000 | 123,019,000 | 181,282,000 | 181,282,000 | 35,971,709 | 145,310,291 | 54,225,499 |
| Actiuni generale economice, comerciale și de muncă (cod 80.02.01+80.02.02)                     | 8002     |   |   | 143,234,000 | 74,629,000  | 97,063,000  | 97,063,000  | 28,153,646 | 68,909,354  | 259,422    |
| Actiuni generale economice și comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 800201   |   |   | 143,234,000 | 74,629,000  | 97,063,000  | 97,063,000  | 28,153,646 | 68,909,354  | 259,422    |
| Alte cheltuieli pentru activități generale economice și comerciale                             | 80020130 |   |   | 143,234,000 | 74,629,000  | 97,063,000  | 97,063,000  | 28,153,646 | 68,909,354  | 259,422    |
| Agricultură, silvicultură, piscicultură și vânătoare (cod 83.02.03)                            | 8302     |   |   | 40,000      | 40,000      | 40,000      | 40,000      |            | 40,000      |            |
| Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii și vânătoriei           | 830250   |   |   | 40,000      | 40,000      | 40,000      | 40,000      |            | 40,000      |            |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                                         | 8402     |   |   | 94,679,000  | 48,350,000  | 84,179,000  | 84,179,000  | 7,818,063  | 76,360,937  | 53,966,077 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                              | 840203   |   |   | 94,679,000  | 48,350,000  | 84,179,000  | 84,179,000  | 7,818,063  | 76,360,937  | 53,966,077 |
| Drumuri și poduri                                                                              | 84020301 |   |   | 94,679,000  | 48,350,000  | 84,179,000  | 84,179,000  | 7,818,063  | 76,360,937  | 53,966,077 |
| CHELTUIELILE SECȚIUNII DE FUNCȚIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)                | 4902     |   |   | 199,154,000 | 114,844,000 | 160,477,717 | 160,477,717 | 82,428,354 | 78,049,363  | 82,198,227 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                             | 5002     |   |   | 48,222,000  | 27,367,000  | 39,080,419  | 39,080,419  | 19,077,500 | 20,002,919  | 18,882,493 |
| Autorități publice și activități externe (cod 51.02.01)                                        | 5102     |   |   | 35,106,000  | 18,513,000  | 33,634,419  | 33,634,419  | 15,926,231 | 17,708,188  | 15,702,909 |

| A                                                                                                         | B        | 1 | 2 | 3           | 4          | 5           | 6           | 7          | 8=6-7      | 9          |
|-----------------------------------------------------------------------------------------------------------|----------|---|---|-------------|------------|-------------|-------------|------------|------------|------------|
| Autoritati executive si legislative (cod 51.02.01.03)                                                     | 510201   |   |   | 35,106,000  | 18,513,000 | 33,634,419  | 33,634,419  | 15,926,231 | 17,708,188 | 15,702,909 |
| Autoritati executive                                                                                      | 51020103 |   |   | 35,106,000  | 18,513,000 | 33,634,419  | 33,634,419  | 15,926,231 | 17,708,188 | 15,702,909 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                               | 5402     |   |   | 11,197,000  | 7,893,000  | 4,177,000   | 4,177,000   | 2,787,017  | 1,389,983  | 2,787,017  |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                               | 540205   |   |   | 3,716,000   | 3,716,000  |             |             |            |            |            |
| Servicii publice comunitare de evidenta a persoanelor                                                     | 540210   |   |   | 3,797,000   | 1,993,000  | 1,993,000   | 1,993,000   | 1,993,000  |            | 1,993,000  |
| Alte servicii publice generale                                                                            | 540250   |   |   | 3,684,000   | 2,184,000  | 2,184,000   | 2,184,000   | 794,017    | 1,389,983  | 794,017    |
| Tranzactii privind datoria publica si imprumuturi                                                         | 5502     |   |   | 800,000     | 402,000    | 710,000     | 710,000     | 279,630    | 430,370    | 307,945    |
| Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09) | 5602     |   |   | 1,119,000   | 559,000    | 559,000     | 559,000     | 84,622     | 474,378    | 84,622     |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor pentru protectia copilului      | 560206   |   |   | 1,119,000   | 559,000    | 559,000     | 559,000     | 84,622     | 474,378    | 84,622     |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)                                | 5902     |   |   | 836,000     | 836,000    | 836,000     | 836,000     | 241,552    | 594,448    | 313,838    |
| Aparare (cod 60.02.02)                                                                                    | 6002     |   |   | 437,000     | 437,000    | 437,000     | 437,000     | 215,885    | 221,115    | 208,611    |
| Aparare nationala                                                                                         | 600202   |   |   | 437,000     | 437,000    | 437,000     | 437,000     | 215,885    | 221,115    | 208,611    |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                                    | 6102     |   |   | 399,000     | 399,000    | 399,000     | 399,000     | 25,667     | 373,333    | 105,227    |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                           | 610205   |   |   | 350,000     | 350,000    | 350,000     | 350,000     | 25,667     | 324,333    | 102,727    |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale                                       | 610250   |   |   | 49,000      | 49,000     | 49,000      | 49,000      |            | 49,000     | 2,500      |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)                                  | 6302     |   |   | 116,417,000 | 68,007,000 | 100,729,298 | 100,729,298 | 51,988,803 | 48,740,495 | 52,881,777 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)                                 | 6502     |   |   | 10,904,000  | 8,843,000  | 9,818,000   | 9,818,000   | 3,846,144  | 5,971,856  | 3,828,091  |
| Invatamant nedefinibil prin nivel (cod 65.02.07.04)                                                       | 650207   |   |   | 4,268,000   | 2,207,000  | 3,182,000   | 3,182,000   | 1,390,045  | 1,791,955  | 1,361,255  |
| Invatamant special                                                                                        | 65020704 |   |   | 4,268,000   | 2,207,000  | 3,182,000   | 3,182,000   | 1,390,045  | 1,791,955  | 1,361,255  |
| Alte cheltuieli in domeniul invatamantului                                                                | 650250   |   |   | 6,636,000   | 6,636,000  | 6,636,000   | 6,636,000   | 2,456,099  | 4,179,901  | 2,466,836  |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                                 | 6602     |   |   | 7,900,000   | 5,400,000  | 5,400,000   | 5,400,000   | 4,334,850  | 1,065,150  | 4,334,850  |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)                             | 660206   |   |   | 7,400,000   | 4,900,000  | 4,900,000   | 4,900,000   | 4,334,850  | 565,150    | 4,334,850  |
| Spitale generale                                                                                          | 66020601 |   |   | 7,400,000   | 4,900,000  | 4,900,000   | 4,900,000   | 4,334,850  | 565,150    | 4,334,850  |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                   | 660250   |   |   | 500,000     | 500,000    | 500,000     | 500,000     |            | 500,000    |            |
| Alte institutii si actiuni sanitare                                                                       | 66025050 |   |   | 500,000     | 500,000    | 500,000     | 500,000     |            | 500,000    |            |

| A                                                                                                       | B        | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7      | 9          |
|---------------------------------------------------------------------------------------------------------|----------|---|---|------------|------------|------------|------------|------------|------------|------------|
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                  | 6702     |   |   | 15,752,000 | 8,009,000  | 8,609,000  | 8,609,000  | 7,190,019  | 1,418,981  | 7,208,201  |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                             | 670203   |   |   | 13,857,000 | 7,060,000  | 7,660,000  | 7,660,000  | 6,418,275  | 1,241,725  | 6,436,457  |
| Biblioteci publice comunale, orasenesti, municipale                                                     | 67020302 |   |   | 1,600,000  | 900,000    | 1,500,000  | 1,500,000  | 624,947    | 875,053    | 672,442    |
| Muzee                                                                                                   | 67020303 |   |   | 2,022,000  | 1,012,000  | 1,012,000  | 1,012,000  | 997,000    | 15,000     | 997,000    |
| Centre pentru conservarea si promovarea culturii traditionale                                           | 67020308 |   |   | 8,975,000  | 4,488,000  | 4,488,000  | 4,488,000  | 4,488,000  |            | 4,488,000  |
| Alte servicii culturale                                                                                 | 67020330 |   |   | 1,260,000  | 660,000    | 660,000    | 660,000    | 308,328    | 351,672    | 279,015    |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                        | 670205   |   |   | 350,000    | 175,000    | 175,000    | 175,000    |            | 175,000    |            |
| Sport                                                                                                   | 67020501 |   |   | 250,000    | 125,000    | 125,000    | 125,000    |            | 125,000    |            |
| Tineret                                                                                                 | 67020502 |   |   | 100,000    | 50,000     | 50,000     | 50,000     |            | 50,000     |            |
| Servicii religioase                                                                                     | 670206   |   |   | 1,545,000  | 774,000    | 774,000    | 774,000    | 771,744    | 2,256      | 771,744    |
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802     |   |   | 81,861,000 | 45,755,000 | 76,902,298 | 76,902,298 | 36,617,790 | 40,284,508 | 37,510,635 |
| Asistenta acordata persoanelor in varsta                                                                | 680204   |   |   | 5,942,000  | 3,521,000  | 5,411,889  | 5,411,889  | 2,467,987  | 2,943,902  | 2,527,806  |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                      | 680205   |   |   | 13,802,000 | 7,978,000  | 12,417,715 | 12,417,715 | 6,234,684  | 6,183,031  | 6,405,305  |
| Asistenta sociala in caz de invaliditate                                                                | 68020502 |   |   | 13,802,000 | 7,978,000  | 12,417,715 | 12,417,715 | 6,234,684  | 6,183,031  | 6,405,305  |
| Asistenta sociala pentru familie si copii                                                               | 680206   |   |   | 60,899,000 | 33,038,000 | 57,854,694 | 57,854,694 | 27,312,842 | 30,541,852 | 27,948,576 |
| Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)                        | 680250   |   |   | 1,218,000  | 1,218,000  | 1,218,000  | 1,218,000  | 602,277    | 615,723    | 628,948    |
| Alte cheltuieli în domeniul asistentei sociale                                                          | 68025050 |   |   | 1,218,000  | 1,218,000  | 1,218,000  | 1,218,000  | 602,277    | 615,723    | 628,948    |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                  | 6902     |   |   | 7,484,000  | 4,510,000  | 4,510,000  | 4,510,000  | 3,540,000  | 970,000    | 3,540,000  |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                   | 7002     |   |   | 5,701,000  | 3,227,000  | 3,227,000  | 3,227,000  | 3,040,000  | 187,000    | 3,040,000  |
| Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                               | 700205   |   |   | 250,000    | 126,000    | 126,000    | 126,000    | 125,000    | 1,000      | 125,000    |
| Alimentare cu apa                                                                                       | 70020501 |   |   | 250,000    | 126,000    | 126,000    | 126,000    | 125,000    | 1,000      | 125,000    |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                              | 700250   |   |   | 5,451,000  | 3,101,000  | 3,101,000  | 3,101,000  | 2,915,000  | 186,000    | 2,915,000  |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                            | 7402     |   |   | 1,783,000  | 1,283,000  | 1,283,000  | 1,283,000  | 500,000    | 783,000    | 500,000    |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                                       | 740205   |   |   | 1,783,000  | 1,283,000  | 1,283,000  | 1,283,000  | 500,000    | 783,000    | 500,000    |
| Colectarea, tratarea si distrugerea deseurilor                                                          | 74020502 |   |   | 1,783,000  | 1,283,000  | 1,283,000  | 1,283,000  | 500,000    | 783,000    | 500,000    |

| A                                                                                                 | B        | 1 | 2 | 3           | 4           | 5           | 6           | 7          | 8=6-7       | 9          |
|---------------------------------------------------------------------------------------------------|----------|---|---|-------------|-------------|-------------|-------------|------------|-------------|------------|
| Partea a V-a ACTIUNI ECONOMICE<br>(80.02+81.02+83.02+84.02+87.02)                                 | 7902     |   |   | 26,195,000  | 14,124,000  | 15,322,000  | 15,322,000  | 7,580,499  | 7,741,501   | 6,580,119  |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01)                                 | 8002     |   |   | 749,000     | 376,000     | 376,000     | 376,000     | 258,966    | 117,034     | 256,566    |
| Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30) | 800201   |   |   | 749,000     | 376,000     | 376,000     | 376,000     | 258,966    | 117,034     | 256,566    |
| Alte cheltuieli pentru actiuni generale economice si comerciale                                   | 80020130 |   |   | 749,000     | 376,000     | 376,000     | 376,000     | 258,966    | 117,034     | 256,566    |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)                               | 8302     |   |   | 30,000      | 30,000      | 30,000      | 30,000      |            | 30,000      |            |
| Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii ?                          | 830250   |   |   | 30,000      | 30,000      | 30,000      | 30,000      |            | 30,000      |            |
| vân?torii                                                                                         |          |   |   |             |             |             |             |            |             |            |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                                            | 8402     |   |   | 25,416,000  | 13,718,000  | 14,916,000  | 14,916,000  | 7,321,533  | 7,594,467   | 6,323,553  |
| Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)                                             | 840203   |   |   | 25,416,000  | 13,718,000  | 14,916,000  | 14,916,000  | 7,321,533  | 7,594,467   | 6,323,553  |
| Drumuri si poduri                                                                                 | 84020301 |   |   | 25,416,000  | 13,718,000  | 14,916,000  | 14,916,000  | 7,321,533  | 7,594,467   | 6,323,553  |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)                    | 4902     |   |   | 274,116,000 | 154,773,000 | 199,362,000 | 199,362,000 | 31,830,256 | 167,531,744 | 53,266,054 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)                                            | 5002     |   |   | 6,051,000   | 5,051,000   | 6,051,000   | 6,051,000   | 318,400    | 5,732,600   | 2,935,449  |
| Autoritati publice si actiuni externe (cod 51.02.01)                                              | 5102     |   |   | 6,000,000   | 5,000,000   | 6,000,000   | 6,000,000   | 267,400    | 5,732,600   | 2,884,449  |
| Autoritati executive si legislative (cod 51.02.01.03)                                             | 510201   |   |   | 6,000,000   | 5,000,000   | 6,000,000   | 6,000,000   | 267,400    | 5,732,600   | 2,884,449  |
| Autoritati executive                                                                              | 51020103 |   |   | 6,000,000   | 5,000,000   | 6,000,000   | 6,000,000   | 267,400    | 5,732,600   | 2,884,449  |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                       | 5402     |   |   | 51,000      | 51,000      | 51,000      | 51,000      | 51,000     |             | 51,000     |
| Servicii publice comunitare de evidenta a persoanelor                                             | 540210   |   |   | 51,000      | 51,000      | 51,000      | 51,000      | 51,000     |             | 51,000     |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)                        | 5902     |   |   | 383,000     | 383,000     | 383,000     | 383,000     | 38,844     | 344,156     | 54,403     |
| Aparare (cod 60.02.02)                                                                            | 6002     |   |   | 73,000      | 73,000      | 73,000      | 73,000      | 38,844     | 34,156      | 13,789     |
| Aparare nationala                                                                                 | 600202   |   |   | 73,000      | 73,000      | 73,000      | 73,000      | 38,844     | 34,156      | 13,789     |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                            | 6102     |   |   | 310,000     | 310,000     | 310,000     | 310,000     |            | 310,000     | 40,614     |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                   | 610205   |   |   | 310,000     | 310,000     | 310,000     | 310,000     |            | 310,000     | 40,614     |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                          | 6302     |   |   | 55,109,000  | 39,629,000  | 26,153,000  | 26,153,000  | 2,266,802  | 23,886,198  | 1,815,822  |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                                  | 6502     |   |   | 950,000     | 710,000     | 950,000     | 950,000     | 2,962      | 947,038     | 170,245    |

| A                                                                                                      | B        | 1 | 2 | 3           | 4           | 5           | 6           | 7          | 8=6-7       | 9          |
|--------------------------------------------------------------------------------------------------------|----------|---|---|-------------|-------------|-------------|-------------|------------|-------------|------------|
| Invatamant nedefinibil prin nivel (cod 65.02.07.04)                                                    | 650207   |   |   | 950,000     | 710,000     | 950,000     | 950,000     | 2,962      | 947,038     | 170,245    |
| Invatamant special                                                                                     | 65020704 |   |   | 950,000     | 710,000     | 950,000     | 950,000     | 2,962      | 947,038     | 170,245    |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                              | 6602     |   |   | 31,027,000  | 15,787,000  | 2,071,000   | 2,071,000   | 1,469,814  | 601,186     | 1,469,814  |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)                          | 660206   |   |   | 31,027,000  | 15,787,000  | 2,071,000   | 2,071,000   | 1,469,814  | 601,186     | 1,469,814  |
| Spitale generale                                                                                       | 66020601 |   |   | 31,027,000  | 15,787,000  | 2,071,000   | 2,071,000   | 1,469,814  | 601,186     | 1,469,814  |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                 | 6702     |   |   | 452,000     | 452,000     | 452,000     | 452,000     | 340,164    | 111,836     | 13,062     |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                            | 670203   |   |   | 452,000     | 452,000     | 452,000     | 452,000     | 340,164    | 111,836     | 13,062     |
| Biblioteci publice comunale, orasenesti, municipale                                                    | 67020302 |   |   | 452,000     | 452,000     | 452,000     | 452,000     | 340,164    | 111,836     | 13,062     |
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802     |   |   | 22,680,000  | 22,680,000  | 22,680,000  | 22,680,000  | 453,862    | 22,226,138  | 162,701    |
| Asistenta acordata persoanelor in varsta                                                               | 680204   |   |   | 2,400,000   | 2,400,000   | 2,400,000   | 2,400,000   |            | 2,400,000   | 41,005     |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                     | 680205   |   |   | 14,660,000  | 14,660,000  | 14,660,000  | 14,660,000  | 437,953    | 14,222,047  | 46,246     |
| Asistenta sociala in caz de invaliditate                                                               | 68020502 |   |   | 14,660,000  | 14,660,000  | 14,660,000  | 14,660,000  | 437,953    | 14,222,047  | 46,246     |
| Asistenta sociala pentru familie si copii                                                              | 680206   |   |   | 5,620,000   | 5,620,000   | 5,620,000   | 5,620,000   | 15,909     | 5,604,091   | 75,450     |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                 | 6902     |   |   | 815,000     | 815,000     | 815,000     | 815,000     | 815,000    |             | 815,000    |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                  | 7002     |   |   | 815,000     | 815,000     | 815,000     | 815,000     | 815,000    |             | 815,000    |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                             | 700250   |   |   | 815,000     | 815,000     | 815,000     | 815,000     | 815,000    |             | 815,000    |
| Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)                                          | 7902     |   |   | 211,758,000 | 108,895,000 | 165,960,000 | 165,960,000 | 28,391,210 | 137,568,790 | 47,645,380 |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)                             | 8002     |   |   | 142,485,000 | 74,253,000  | 96,687,000  | 96,687,000  | 27,894,680 | 68,792,320  | 2,856      |
| Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)      | 800201   |   |   | 142,485,000 | 74,253,000  | 96,687,000  | 96,687,000  | 27,894,680 | 68,792,320  | 2,856      |
| Alte cheltuieli pentru actiuni generale economice si comerciale                                        | 80020130 |   |   | 142,485,000 | 74,253,000  | 96,687,000  | 96,687,000  | 27,894,680 | 68,792,320  | 2,856      |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)                                    | 8302     |   |   | 10,000      | 10,000      | 10,000      | 10,000      |            | 10,000      |            |
| Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii și vânătorii                    | 830250   |   |   | 10,000      | 10,000      | 10,000      | 10,000      |            | 10,000      |            |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                                                          | 8402     |   |   | 69,263,000  | 34,632,000  | 69,263,000  | 69,263,000  | 496,530    | 68,766,470  | 47,642,524 |

| A                                                 | B        | 1 | 2 | 3          | 4          | 5          | 6          | 7       | 8=6-7      | 9          |
|---------------------------------------------------|----------|---|---|------------|------------|------------|------------|---------|------------|------------|
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 840203   |   |   | 69,263,000 | 34,632,000 | 69,263,000 | 69,263,000 | 496,530 | 68,766,470 | 47,642,524 |
| Drumuri si poduri                                 | 84020301 |   |   | 69,263,000 | 34,632,000 | 69,263,000 | 69,263,000 | 496,530 | 68,766,470 | 47,642,524 |

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

**Ordonator principal de credite**



**Directia Economica**

*E. I. I. I.*

## 5002 SERVICII PUBLICE GENERALE

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 5002

Subcapitol

-lei-

| DENUMIREA INDICATORILOR*)                                                            | Cod indicator | Credite de angajament |            | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                      |               | Initiale              | Definitive | Initiale         | Definitive  |                      |                    |                 |                              |                     |
| A                                                                                    | B             | 1                     | 2          | 3                | 4           | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                   |               |                       |            | 473,270,000      | 269,617,000 | 359,839,717          | 359,839,717        | 114,258,610     | 245,581,107                  | 135,464,281         |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                              |               |                       |            | 199,154,000      | 114,844,000 | 160,477,717          | 160,477,717        | 82,428,354      | 78,049,363                   | 82,198,227          |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                               | 01            |                       |            | 196,758,000      | 113,646,000 | 158,704,000          | 158,704,000        | 82,052,657      | 76,651,343                   | 82,198,227          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)                                  | 10            |                       |            | 95,620,000       | 50,518,000  | 95,620,000           | 95,620,000         | 44,762,403      | 50,857,597                   | 44,523,182          |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30) | 1001          |                       |            | 92,797,000       | 48,760,000  | 92,797,000           | 92,797,000         | 43,353,498      | 49,443,502                   | 43,113,542          |
| Salarii de baza                                                                      | 100101        |                       |            | 77,575,000       | 40,077,000  | 77,575,000           | 77,575,000         | 36,429,188      | 41,145,812                   | 36,185,023          |
| Sporuri pentru conditii de munca                                                     | 100105        |                       |            | 8,647,000        | 4,615,000   | 8,647,000            | 8,647,000          | 4,153,712       | 4,493,288                    | 4,129,856           |
| Indemnizatii platite unor persoane din afara unitatii                                | 100112        |                       |            | 2,498,000        | 1,840,000   | 2,498,000            | 2,498,000          | 1,103,857       | 1,394,143                    | 1,159,359           |
| Drepturi de delegare                                                                 | 100113        |                       |            | 21,000           | 21,000      | 21,000               | 21,000             | 161             | 20,839                       | 161                 |
| Alocatii pentru transportul la si de la locul de munca                               | 100115        |                       |            | 330,000          | 176,000     | 330,000              | 330,000            | 109,309         | 220,691                      | 109,309             |
| Indemnizatii de hrana                                                                | 100117        |                       |            | 3,143,000        | 1,726,000   | 3,143,000            | 3,143,000          | 1,401,966       | 1,741,034                    | 1,392,542           |
| Stimulentul de risc                                                                  | 100129        |                       |            | 3,000            | 3,000       | 3,000                | 3,000              |                 | 3,000                        |                     |
| Alte drepturi salariale in bani                                                      | 100130        |                       |            | 580,000          | 302,000     | 580,000              | 580,000            | 155,305         | 424,695                      | 137,292             |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                  | 1002          |                       |            | 662,000          | 519,000     | 662,000              | 662,000            | 440,000         | 222,000                      | 440,000             |
| Vouchere de vacanta                                                                  | 100206        |                       |            | 662,000          | 519,000     | 662,000              | 662,000            | 440,000         | 222,000                      | 440,000             |
| Contributii (cod 10.03.01 la 10.03.08)                                               | 1003          |                       |            | 2,161,000        | 1,239,000   | 2,161,000            | 2,161,000          | 968,905         | 1,192,095                    | 969,640             |
| Contributia asiguratorie pentru munca                                                | 100307        |                       |            | 2,157,000        | 1,236,000   | 2,157,000            | 2,157,000          | 966,858         | 1,190,142                    | 967,285             |
| Contributii platite de angajator in numele angajatului                               | 100308        |                       |            | 4,000            | 3,000       | 4,000                | 4,000              | 2,047           | 1,953                        | 2,355               |

| A                                                                                           | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7      | 9          |
|---------------------------------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|------------|------------|------------|
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20     |   |   | 46,204,000 | 27,123,000 | 27,123,000 | 27,123,000 | 13,733,492 | 13,389,508 | 13,958,715 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001   |   |   | 20,207,000 | 14,833,000 | 14,833,000 | 14,833,000 | 10,777,342 | 4,055,658  | 10,777,722 |
| Furnituri de birou                                                                          | 200101 |   |   | 522,000    | 352,000    | 352,000    | 352,000    | 175,731    | 176,269    | 164,307    |
| Materiale pentru curatenie                                                                  | 200102 |   |   | 639,000    | 316,000    | 316,000    | 316,000    | 153,957    | 162,043    | 229,284    |
| Incalzit, iluminat si forta motrica                                                         | 200103 |   |   | 2,533,000  | 1,963,000  | 1,963,000  | 1,963,000  | 1,161,130  | 801,870    | 1,139,118  |
| Apa, canal si salubritate                                                                   | 200104 |   |   | 752,000    | 531,000    | 531,000    | 531,000    | 371,657    | 159,343    | 375,093    |
| Carburanti si lubrifianti                                                                   | 200105 |   |   | 985,000    | 895,000    | 895,000    | 895,000    | 355,962    | 539,038    | 485,279    |
| Piese de schimb                                                                             | 200106 |   |   | 108,000    | 63,000     | 63,000     | 63,000     | 13,086     | 49,914     | 19,446     |
| Transport                                                                                   | 200107 |   |   | 5,000      | 3,000      | 3,000      | 3,000      | 1,079      | 1,921      | 1,079      |
| Posta, telecomunicatii, radio, tv, internet                                                 | 200108 |   |   | 419,000    | 254,000    | 254,000    | 254,000    | 178,147    | 75,853     | 172,990    |
| Materiale si prestari de servicii cu caracter functional                                    | 200109 |   |   | 2,210,000  | 1,425,000  | 1,425,000  | 1,425,000  | 817,646    | 607,354    | 770,902    |
| Alte bunuri si servicii pentru intretinere si functionare                                   | 200130 |   |   | 12,034,000 | 9,031,000  | 9,031,000  | 9,031,000  | 7,548,947  | 1,482,053  | 7,420,224  |
| Reparatii curente                                                                           | 2002   |   |   | 15,390,000 | 6,115,000  | 6,115,000  | 6,115,000  | 209,257    | 5,905,743  | 209,139    |
| Hrana (cod 20.03.01+20.03.02)                                                               | 2003   |   |   | 4,000,000  | 2,191,000  | 2,191,000  | 2,191,000  | 1,087,733  | 1,103,267  | 1,274,643  |
| Hrana pentru oameni                                                                         | 200301 |   |   | 4,000,000  | 2,191,000  | 2,191,000  | 2,191,000  | 1,087,733  | 1,103,267  | 1,274,643  |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                | 2004   |   |   | 329,000    | 224,000    | 224,000    | 224,000    | 137,932    | 86,068     | 185,209    |
| Medicamente                                                                                 | 200401 |   |   | 234,000    | 149,000    | 149,000    | 149,000    | 101,946    | 47,054     | 120,220    |
| Materiale sanitare                                                                          | 200402 |   |   | 90,000     | 70,000     | 70,000     | 70,000     | 35,986     | 34,014     | 58,969     |
| Dezinfectanti                                                                               | 200404 |   |   | 5,000      | 5,000      | 5,000      | 5,000      |            | 5,000      | 6,020      |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                    | 2005   |   |   | 704,000    | 496,000    | 496,000    | 496,000    | 53,665     | 442,335    | 47,769     |
| Uniforme si echipament                                                                      | 200501 |   |   | 228,000    | 228,000    | 228,000    | 228,000    | 2,864      | 225,136    |            |
| Lenjerie si accesorii de pat                                                                | 200503 |   |   | 105,000    | 85,000     | 85,000     | 85,000     | 12,989     | 72,011     |            |
| Alte obiecte de inventar                                                                    | 200530 |   |   | 371,000    | 183,000    | 183,000    | 183,000    | 37,812     | 145,188    | 47,769     |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                    | 2006   |   |   | 54,000     | 48,000     | 48,000     | 48,000     | 16,461     | 31,539     | 15,491     |
| Deplasari interne, detasari, transferari                                                    | 200601 |   |   | 44,000     | 38,000     | 38,000     | 38,000     | 15,895     | 22,105     | 14,925     |
| Deplasari in strainatate                                                                    | 200602 |   |   | 10,000     | 10,000     | 10,000     | 10,000     | 566        | 9,434      | 566        |
| Carti, publicatii si materiale documentare                                                  | 2011   |   |   | 68,000     | 55,000     | 55,000     | 55,000     | 4,613      | 50,387     | 584        |
| Consultanta si expertiza                                                                    | 2012   |   |   | 50,000     | 50,000     | 50,000     | 50,000     |            | 50,000     |            |
| Pregatire profesionala                                                                      | 2013   |   |   | 193,000    | 75,000     | 75,000     | 75,000     | 24,761     | 50,239     | 24,761     |
| Protectia muncii                                                                            | 2014   |   |   | 197,000    | 104,000    | 104,000    | 104,000    | 35,750     | 68,250     | 35,750     |

| A                                                                                                                                                              | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7     | 9          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|------------|-----------|------------|
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 2019   |   |   | 1,764,000  | 884,000    | 884,000    | 884,000    | 881,530    | 2,470     | 881,530    |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)                                                                                     | 2024   |   |   | 182,000    | 92,000     | 92,000     | 92,000     |            | 92,000    | 123        |
| Comisioane si alte costuri aferente imprumuturilor interne                                                                                                     | 202402 |   |   | 182,000    | 92,000     | 92,000     | 92,000     |            | 92,000    | 123        |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                               | 2025   |   |   | 107,000    | 64,000     | 64,000     | 64,000     | 27,716     | 36,284    | 27,716     |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                 | 2030   |   |   | 2,959,000  | 1,892,000  | 1,892,000  | 1,892,000  | 476,732    | 1,415,268 | 478,278    |
| Reclama si publicitate                                                                                                                                         | 203001 |   |   | 50,000     | 25,000     | 25,000     | 25,000     | 15,109     | 9,891     | 17,370     |
| Protocol si reprezentare                                                                                                                                       | 203002 |   |   | 100,000    | 30,000     | 30,000     | 30,000     | 6,938      | 23,062    | 25,070     |
| Prime de asigurare non-viata                                                                                                                                   | 203003 |   |   | 139,000    | 65,000     | 65,000     | 65,000     | 21,500     | 43,500    | 21,500     |
| Fondul Presedintelui/Fondul conducatorului institutiei publice                                                                                                 | 203007 |   |   | 20,000     |            |            |            |            |           |            |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 203030 |   |   | 2,650,000  | 1,772,000  | 1,772,000  | 1,772,000  | 433,185    | 1,338,815 | 414,338    |
| TITLUL III DOBANZI (cod 30.01 la 30.03)                                                                                                                        | 30     |   |   | 618,000    | 310,000    | 618,000    | 618,000    | 279,630    | 338,370   | 307,822    |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                                                                                              | 3001   |   |   | 618,000    | 310,000    | 618,000    | 618,000    | 279,630    | 338,370   | 307,822    |
| Dobanzi aferente datoriei publice interne directe                                                                                                              | 300101 |   |   | 618,000    | 310,000    | 618,000    | 618,000    | 279,630    | 338,370   | 307,822    |
| TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                                                        | 50     |   |   | 3,716,000  | 3,716,000  |            |            |            |           |            |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                    | 5004   |   |   | 3,716,000  | 3,716,000  |            |            |            |           |            |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                         | 51     |   |   | 32,448,000 | 18,237,000 | 18,237,000 | 18,237,000 | 15,606,489 | 2,630,511 | 15,606,489 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)   | 5101   |   |   | 32,448,000 | 18,237,000 | 18,237,000 | 18,237,000 | 15,606,489 | 2,630,511 | 15,606,489 |
| Transferuri catre institutii publice                                                                                                                           | 510101 |   |   | 20,245,000 | 10,594,000 | 10,594,000 | 10,594,000 | 10,393,000 | 201,000   | 10,393,000 |
| Transferuri din bugetele consiliilor judetene pentru finantarea centrelor de zi pentru protectia copilului                                                     | 510114 |   |   | 1,119,000  | 559,000    | 559,000    | 559,000    | 84,622     | 474,378   | 84,622     |
| Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare                                                                         | 510124 |   |   | 684,000    | 684,000    | 684,000    | 684,000    | 684,000    |           | 684,000    |
| Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                                                                 | 510146 |   |   | 7,400,000  | 4,900,000  | 4,900,000  | 4,900,000  | 4,334,850  | 565,150   | 4,334,850  |
| Transferuri acordate in baza contractelor de parteneriat sau                                                                                                   | 510170 |   |   | 3,000,000  | 1,500,000  | 1,500,000  | 1,500,000  | 110,017    | 1,389,983 | 110,017    |

| A                                                                                                                              | B      | 1 | 2 | 3           | 4           | 5           | 6           | 7          | 8=6-7       | 9          |
|--------------------------------------------------------------------------------------------------------------------------------|--------|---|---|-------------|-------------|-------------|-------------|------------|-------------|------------|
| asociere                                                                                                                       |        |   |   |             |             |             |             |            |             |            |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                        | 57     |   |   | 13,745,000  | 10,381,000  | 13,745,000  | 13,745,000  | 5,423,771  | 8,321,229   | 5,589,715  |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                    | 5702   |   |   | 13,745,000  | 10,381,000  | 13,745,000  | 13,745,000  | 5,423,771  | 8,321,229   | 5,589,715  |
| Ajutoare sociale in numerar                                                                                                    | 570201 |   |   | 2,067,000   | 1,275,000   | 2,067,000   | 2,067,000   | 1,003,368  | 1,063,632   | 1,271,650  |
| Ajutoare sociale in natura                                                                                                     | 570202 |   |   | 11,678,000  | 9,106,000   | 11,678,000  | 11,678,000  | 4,420,403  | 7,257,597   | 4,318,065  |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+<br>59.08+59.11+59.12+59.15+ 59.17+59.20+<br>59.22+59.25+59.30+ 59.35+ 59.40+59.41) | 59     |   |   | 4,407,000   | 3,361,000   | 3,361,000   | 3,361,000   | 2,246,872  | 1,114,128   | 2,212,304  |
| Asociatii si fundatii                                                                                                          | 5911   |   |   | 2,156,000   | 1,981,000   | 1,981,000   | 1,981,000   | 1,242,782  | 738,218     | 1,242,782  |
| Contributii la salarizarea personalului neclerical                                                                             | 5915   |   |   | 1,545,000   | 774,000     | 774,000     | 774,000     | 771,744    | 2,256       | 771,744    |
| Despagubiri civile                                                                                                             | 5917   |   |   | 20,000      | 20,000      | 20,000      | 20,000      | 5,700      | 14,300      | 5,700      |
| Sume aferente persoanelor cu handicap neincadrate                                                                              | 5940   |   |   | 686,000     | 586,000     | 586,000     | 586,000     | 226,646    | 359,354     | 192,078    |
| OPERATIUNI FINANCIARE (cod 80+81)                                                                                              | 79     |   |   | 2,396,000   | 1,198,000   | 2,396,000   | 2,396,000   | 997,980    | 1,398,020   |            |
| TITLUL XIX RAMBURSARI DE CREDITE (cod<br>81.01+81.02+81.05)                                                                    | 81     |   |   | 2,396,000   | 1,198,000   | 2,396,000   | 2,396,000   | 997,980    | 1,398,020   |            |
| Rambursari de credite interne (cod 81.02.01+81.02.02+<br>81.02.05)                                                             | 8102   |   |   | 2,396,000   | 1,198,000   | 2,396,000   | 2,396,000   | 997,980    | 1,398,020   |            |
| Rambursari de credite aferente datoriei publice interne locale                                                                 | 810205 |   |   | 2,396,000   | 1,198,000   | 2,396,000   | 2,396,000   | 997,980    | 1,398,020   |            |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT(85.01)                                           | 85F    |   |   |             |             | -622,283    | -622,283    | -622,283   |             |            |
| Plati efectuate in anii precedenti si recuperate in anul curent<br>(cod 85.01.01)                                              | 8501F  |   |   |             |             | -622,283    | -622,283    | -622,283   |             |            |
| Plati efectuate in anii precedenti si recuperate in anul curent in<br>sectiunea de functionare a bugetului local               | 850101 |   |   |             |             | -622,283    | -622,283    | -622,283   |             |            |
| SECTIUNEA DE DEZVOLTARE (cod<br>51+55+56+58+60+61+70+81+85)                                                                    |        |   |   | 274,116,000 | 154,773,000 | 199,362,000 | 199,362,000 | 31,830,256 | 167,531,744 | 53,266,054 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.02)                                                  | 51     |   |   | 31,893,000  | 16,653,000  | 2,937,000   | 2,937,000   | 2,335,814  | 601,186     | 2,335,814  |
| Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)                                                                        | 5102   |   |   | 31,893,000  | 16,653,000  | 2,937,000   | 2,937,000   | 2,335,814  | 601,186     | 2,335,814  |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de<br>capital din domeniul sanatatii                           | 510228 |   |   | 31,027,000  | 15,787,000  | 2,071,000   | 2,071,000   | 1,469,814  | 601,186     | 1,469,814  |
| Alte transferuri de capital catre institutii publice                                                                           | 510229 |   |   | 866,000     | 866,000     | 866,000     | 866,000     | 866,000    |             | 866,000    |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI<br>EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod                                 | 56     |   |   | 60,488,000  | 33,228,000  | 33,228,000  | 33,228,000  | 23,293,371 | 9,934,629   | 24,011     |

| A                                                                                                                                             | B      | 1 | 2 | 3           | 4          | 5           | 6           | 7          | 8=6-7       | 9          |
|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|---|---|-------------|------------|-------------|-------------|------------|-------------|------------|
| 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18<br>+56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53<br>+56.58 la 56.75)             |        |   |   |             |            |             |             |            |             |            |
| Programe finantate din Fondul European de Dezvoltare<br>Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod<br>56.48.01 la 56.48.03) | 5648   |   |   | 60,238,000  | 32,978,000 | 32,978,000  | 32,978,000  | 23,277,462 | 9,700,538   | 2,799      |
| Finantare nationala                                                                                                                           | 564801 |   |   | 7,321,000   | 3,709,000  | 3,709,000   | 3,709,000   | 2,845,318  | 863,682     | 371        |
| Finantare externa nerambursabila                                                                                                              | 564802 |   |   | 47,865,000  | 26,743,000 | 26,743,000  | 26,743,000  | 18,604,005 | 8,138,995   | 2,428      |
| Cheltuieli neeligibile                                                                                                                        | 564803 |   |   | 5,052,000   | 2,526,000  | 2,526,000   | 2,526,000   | 1,828,139  | 697,861     |            |
| Programe finantate din Fondul Social European Plus (FSE+),<br>aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)                    | 5649   |   |   | 250,000     | 250,000    | 250,000     | 250,000     | 15,909     | 234,091     | 21,212     |
| Finantare nationala                                                                                                                           | 564901 |   |   | 37,000      | 37,000     | 37,000      | 37,000      | 2,388      | 34,612      | 3,184      |
| Finantare externa nerambursabila                                                                                                              | 564902 |   |   | 213,000     | 213,000    | 213,000     | 213,000     | 13,521     | 199,479     | 18,028     |
| Titlul XII „Proiecte cu finantare din sumele reprezentând<br>asistenta financiara nerambursabila aferenta PNRR” (cod<br>60.01 la 60.03)       | 60     |   |   | 37,077,000  | 18,539,000 | 18,539,000  | 18,539,000  | 783,546    | 17,755,454  |            |
| Fonduri europene nerambursabile                                                                                                               | 6001   |   |   | 31,157,000  | 15,579,000 | 15,579,000  | 15,579,000  | 671,686    | 14,907,314  |            |
| Sume aferente TVA                                                                                                                             | 6003   |   |   | 5,920,000   | 2,960,000  | 2,960,000   | 2,960,000   | 111,860    | 2,848,140   |            |
| Titlul XIII „Proiecte cu finantare din sumele aferente<br>componentei de împrumut a PNRR” (cod 61.01 la 61.03)                                | 61     |   |   | 298,000     | 298,000    | 298,000     | 298,000     | 102,160    | 195,840     |            |
| Fonduri din împrumut rambursabil                                                                                                              | 6101   |   |   | 250,000     | 250,000    | 250,000     | 250,000     | 85,849     | 164,151     |            |
| Sume aferente TVA                                                                                                                             | 6103   |   |   | 48,000      | 48,000     | 48,000      | 48,000      | 16,311     | 31,689      |            |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                                         | 70     |   |   | 143,010,000 | 85,379,000 | 143,010,000 | 143,010,000 | 4,752,932  | 138,257,068 | 50,906,229 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                                             | 71     |   |   | 143,000,000 | 85,369,000 | 143,000,000 | 143,000,000 | 4,752,932  | 138,247,068 | 50,906,229 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                                               | 7101   |   |   | 140,572,000 | 82,941,000 | 140,572,000 | 140,572,000 | 4,412,768  | 136,159,232 | 50,906,229 |
| Constructii                                                                                                                                   | 710101 |   |   | 23,646,000  | 23,406,000 | 23,646,000  | 23,646,000  | 472,019    | 23,173,981  | 1,828,465  |
| Masini, echipamente si mijloace de transport                                                                                                  | 710102 |   |   | 1,198,000   | 998,000    | 1,198,000   | 1,198,000   | 275,140    | 922,860     | 725,306    |
| Mobilier, aparatura birotica si alte active corporale                                                                                         | 710103 |   |   | 735,000     | 435,000    | 735,000     | 735,000     |            | 735,000     | 426,678    |
| Alte active fixe                                                                                                                              | 710130 |   |   | 114,993,000 | 58,102,000 | 114,993,000 | 114,993,000 | 3,665,609  | 111,327,391 | 47,925,780 |
| Reparatii capitale aferente activelor fixe                                                                                                    | 7103   |   |   | 2,428,000   | 2,428,000  | 2,428,000   | 2,428,000   | 340,164    | 2,087,836   |            |
| TITLUL XVI ACTIVE FINANCIARE (cod 72.01)                                                                                                      | 72     |   |   | 10,000      | 10,000     | 10,000      | 10,000      |            | 10,000      |            |
| Active financiare (cod 72.01.01)                                                                                                              | 7201   |   |   | 10,000      | 10,000     | 10,000      | 10,000      |            | 10,000      |            |
| Participare la capitalul social al societatilor comerciale                                                                                    | 720101 |   |   | 10,000      | 10,000     | 10,000      | 10,000      |            | 10,000      |            |

| A                                                                                          | B    | 1 | 2 | 3           | 4           | 5           | 6           | 7           | 8=6-7       | 9          |
|--------------------------------------------------------------------------------------------|------|---|---|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| OPERATIUNI FINANCIARE (cod 81)                                                             | 79   |   |   | 1,350,000   | 676,000     | 1,350,000   | 1,350,000   | 562,433     | 787,567     |            |
| TITLUL XIX RAMBURSARI DE CREDITE (cod 81.04)                                               | 81   |   |   | 1,350,000   | 676,000     | 1,350,000   | 1,350,000   | 562,433     | 787,567     |            |
| Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE       | 8104 |   |   | 1,350,000   | 676,000     | 1,350,000   | 1,350,000   | 562,433     | 787,567     |            |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)           | 51   |   |   | 64,341,000  | 34,890,000  | 21,174,000  | 21,174,000  | 17,942,303  | 3,231,697   | 17,942,303 |
| TITLUL XVI RAMBURSARI DE CREDETE                                                           | 81   |   |   | 3,746,000   | 1,874,000   | 3,746,000   | 3,746,000   | 1,560,413   | 2,185,587   |            |
|                                                                                            | 84   |   |   |             |             | -622,283    | -622,283    | -622,283    |             |            |
| OPERATIUNI FINANCIARE (cod 81)                                                             | 79   |   |   | 3,746,000   | 1,874,000   | 3,746,000   | 3,746,000   | 1,560,413   | 2,185,587   |            |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                        | 01   |   |   | 326,514,000 | 182,364,000 | 213,706,000 | 213,706,000 | 108,567,548 | 105,138,452 | 84,558,052 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)         | 85   |   |   |             |             | -622,283    | -622,283    | -622,283    |             |            |
| Plati efectuate in anii precedenti si recuperate in anul curent<br>(cod 85.01.02+85.01.05) | 8501 |   |   |             |             | -622,283    | -622,283    | -622,283    |             |            |

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

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

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

Ordonator principal de credite



Directia Economica

*Eutimi*

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 5102

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 41,106,000       | 23,513,000 | 39,634,419           | 39,634,419         | 16,193,631      | 23,440,788                   | 18,587,358          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 35,106,000       | 18,513,000 | 33,634,419           | 33,634,419         | 15,926,231      | 17,708,188                   | 15,702,909          |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 35,106,000       | 18,513,000 | 33,677,000           | 33,677,000         | 15,968,812      | 17,708,188                   | 15,702,909          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                        | 10            |                       |            | 30,500,000       | 15,336,000 | 30,500,000           | 30,500,000         | 13,534,227      | 16,965,773                   | 13,398,128          |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)        | 1001          |                       |            | 29,650,000       | 14,836,000 | 29,650,000           | 29,650,000         | 13,166,302      | 16,483,698                   | 13,028,977          |
| Salarii de baza                                                                             | 100101        |                       |            | 27,700,000       | 13,850,000 | 27,700,000           | 27,700,000         | 12,462,042      | 15,237,958                   | 12,285,138          |
| Indemnizatii platite unor persoane din afara unitatii                                       | 100112        |                       |            | 1,250,000        | 626,000    | 1,250,000            | 1,250,000          | 483,033         | 766,967                      | 523,252             |
| Drepturi de delegare                                                                        | 100113        |                       |            | 20,000           | 20,000     | 20,000               | 20,000             | 161             | 19,839                       | 161                 |
| Indemnizatii de hrana                                                                       | 100117        |                       |            | 600,000          | 300,000    | 600,000              | 600,000            | 221,066         | 378,934                      | 220,426             |
| Alte drepturi salariale in bani                                                             | 100130        |                       |            | 80,000           | 40,000     | 80,000               | 80,000             |                 | 80,000                       |                     |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                         | 1002          |                       |            | 150,000          | 150,000    | 150,000              | 150,000            | 76,000          | 74,000                       | 76,000              |
| Vouchere de vacanta                                                                         | 100206        |                       |            | 150,000          | 150,000    | 150,000              | 150,000            | 76,000          | 74,000                       | 76,000              |
| Contributii (cod 10.03.01 la 10.03.08)                                                      | 1003          |                       |            | 700,000          | 350,000    | 700,000              | 700,000            | 291,925         | 408,075                      | 293,151             |
| Contributia asiguratorie pentru munca                                                       | 100307        |                       |            | 700,000          | 350,000    | 700,000              | 700,000            | 291,925         | 408,075                      | 293,151             |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 3,080,000        | 1,751,000  | 1,751,000            | 1,751,000          | 1,089,965       | 661,035                      | 955,373             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 2,460,000        | 1,461,000  | 1,461,000            | 1,461,000          | 1,005,283       | 455,717                      | 851,594             |
| Furnituri de birou                                                                          | 200101        |                       |            | 100,000          | 100,000    | 100,000              | 100,000            | 77,583          | 22,417                       | 66,751              |

| A                                                                                                                                | B      | 1 | 2 | 3         | 4         | 5         | 6         | 7         | 8=6-7   | 9         |
|----------------------------------------------------------------------------------------------------------------------------------|--------|---|---|-----------|-----------|-----------|-----------|-----------|---------|-----------|
| Incalzit, iluminat si forta motrica                                                                                              | 200103 |   |   | 700,000   | 400,000   | 400,000   | 400,000   | 245,692   | 154,308 | 233,011   |
| Apa, canal si salubritate                                                                                                        | 200104 |   |   | 80,000    | 40,000    | 40,000    | 40,000    | 19,358    | 20,642  | 19,264    |
| Carburanti si lubrifianti                                                                                                        | 200105 |   |   | 240,000   | 240,000   | 240,000   | 240,000   | 45,000    | 195,000 | 50,600    |
| Piese de schimb                                                                                                                  | 200106 |   |   | 20,000    | 20,000    | 20,000    | 20,000    |           | 20,000  |           |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 200108 |   |   | 140,000   | 70,000    | 70,000    | 70,000    | 43,479    | 26,521  | 42,890    |
| Materiale si prestari de servicii cu caracter functional                                                                         | 200109 |   |   | 1,030,000 | 516,000   | 516,000   | 516,000   | 512,587   | 3,413   | 439,028   |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 200130 |   |   | 150,000   | 75,000    | 75,000    | 75,000    | 61,584    | 13,416  | 50        |
| Reparatii curente                                                                                                                | 2002   |   |   | 20,000    | 20,000    | 20,000    | 20,000    |           | 20,000  |           |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                         | 2005   |   |   | 50,000    | 30,000    | 30,000    | 30,000    | 730       | 29,270  |           |
| Alte obiecte de inventar                                                                                                         | 200530 |   |   | 50,000    | 30,000    | 30,000    | 30,000    | 730       | 29,270  |           |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                         | 2006   |   |   | 30,000    | 30,000    | 30,000    | 30,000    | 11,748    | 18,252  | 10,778    |
| Deplasari interne, detasari, transferari                                                                                         | 200601 |   |   | 20,000    | 20,000    | 20,000    | 20,000    | 11,182    | 8,818   | 10,212    |
| Deplasari in strainatate                                                                                                         | 200602 |   |   | 10,000    | 10,000    | 10,000    | 10,000    | 566       | 9,434   | 566       |
| Pregatire profesionala                                                                                                           | 2013   |   |   | 30,000    | 10,000    | 10,000    | 10,000    |           | 10,000  |           |
| Protectia muncii                                                                                                                 | 2014   |   |   | 100,000   | 35,000    | 35,000    | 35,000    | 13,425    | 21,575  | 13,425    |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 2025   |   |   | 80,000    | 40,000    | 40,000    | 40,000    | 11,927    | 28,073  | 11,927    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                   | 2030   |   |   | 310,000   | 125,000   | 125,000   | 125,000   | 46,852    | 78,148  | 67,649    |
| Reclama si publicitate                                                                                                           | 203001 |   |   | 50,000    | 25,000    | 25,000    | 25,000    | 15,109    | 9,891   | 17,370    |
| Protocol si reprezentare                                                                                                         | 203002 |   |   | 100,000   | 30,000    | 30,000    | 30,000    | 6,938     | 23,062  | 25,070    |
| Prime de asigurare non-viata                                                                                                     | 203003 |   |   | 40,000    | 20,000    | 20,000    | 20,000    | 4,054     | 15,946  | 4,054     |
| Fondul Presedintelui/Fondul conducatorului institutiei publice                                                                   | 203007 |   |   | 20,000    |           |           |           |           |         |           |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 203030 |   |   | 100,000   | 50,000    | 50,000    | 50,000    | 20,751    | 29,249  | 21,155    |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41)           | 59     |   |   | 1,526,000 | 1,426,000 | 1,426,000 | 1,426,000 | 1,344,620 | 81,380  | 1,349,408 |
| Asociatii si fundatii                                                                                                            | 5911   |   |   | 1,306,000 | 1,306,000 | 1,306,000 | 1,306,000 | 1,242,782 | 63,218  | 1,242,782 |
| Despagubiri civile                                                                                                               | 5917   |   |   | 20,000    | 20,000    | 20,000    | 20,000    | 5,700     | 14,300  | 5,700     |
| Sume aferente persoanelor cu handicap neincadrate                                                                                | 5940   |   |   | 200,000   | 100,000   | 100,000   | 100,000   | 96,138    | 3,862   | 100,926   |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                                                | 85F    |   |   |           |           | -42,581   | -42,581   | -42,581   |         |           |

| A                                                                                                             | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7      | 9          |
|---------------------------------------------------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|------------|------------|------------|
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                | 8501F  |   |   |            |            | -42,581    | -42,581    | -42,581    |            |            |
| Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local | 850101 |   |   |            |            | -42,581    | -42,581    | -42,581    |            |            |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                      |        |   |   | 6,000,000  | 5,000,000  | 6,000,000  | 6,000,000  | 267,400    | 5,732,600  | 2,884,449  |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                         | 70     |   |   | 6,000,000  | 5,000,000  | 6,000,000  | 6,000,000  | 267,400    | 5,732,600  | 2,884,449  |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                             | 71     |   |   | 6,000,000  | 5,000,000  | 6,000,000  | 6,000,000  | 267,400    | 5,732,600  | 2,884,449  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                               | 7101   |   |   | 6,000,000  | 5,000,000  | 6,000,000  | 6,000,000  | 267,400    | 5,732,600  | 2,884,449  |
| Constructii                                                                                                   | 710101 |   |   | 4,000,000  | 4,000,000  | 4,000,000  | 4,000,000  | 39,375     | 3,960,625  | 1,815,575  |
| Masini, echipamente si mijloace de transport                                                                  | 710102 |   |   | 500,000    | 300,000    | 500,000    | 500,000    | 228,025    | 271,975    | 536,374    |
| Mobilier, aparatura birotica si alte active corporale                                                         | 710103 |   |   | 500,000    | 200,000    | 500,000    | 500,000    |            | 500,000    | 296,269    |
| Alte active fixe                                                                                              | 710130 |   |   | 1,000,000  | 500,000    | 1,000,000  | 1,000,000  |            | 1,000,000  | 236,231    |
|                                                                                                               | 84     |   |   |            |            | -42,581    | -42,581    | -42,581    |            |            |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)                                              | 01     |   |   | 35,106,000 | 18,513,000 | 33,677,000 | 33,677,000 | 15,968,812 | 17,708,188 | 15,702,909 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                            | 85     |   |   |            |            | -42,581    | -42,581    | -42,581    |            |            |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)                       | 8501   |   |   |            |            | -42,581    | -42,581    | -42,581    |            |            |

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

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

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

Ordonator principal de credite



Directia Economica

*Electra*

## 5402 Alte servicii publice generale

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 5402

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                                                                  | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                            |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                                                          | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                                                         |               |                       |            | 11,248,000       | 7,944,000  | 4,228,000            | 4,228,000          | 2,838,017       | 1,389,983                    | 2,838,017           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                    |               |                       |            | 11,197,000       | 7,893,000  | 4,177,000            | 4,177,000          | 2,787,017       | 1,389,983                    | 2,787,017           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                                                     | 01            |                       |            | 11,197,000       | 7,893,000  | 4,177,000            | 4,177,000          | 2,787,017       | 1,389,983                    | 2,787,017           |
| TITLUL V FONDURI DE REZERVA (cod 50.04)                                                                                                                    | 50            |                       |            | 3,716,000        | 3,716,000  |                      |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                                                                                                | 5004          |                       |            | 3,716,000        | 3,716,000  |                      |                    |                 |                              |                     |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                     | 51            |                       |            | 7,481,000        | 4,177,000  | 4,177,000            | 4,177,000          | 2,787,017       | 1,389,983                    | 2,787,017           |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) | 5101          |                       |            | 7,481,000        | 4,177,000  | 4,177,000            | 4,177,000          | 2,787,017       | 1,389,983                    | 2,787,017           |
| Transferuri catre institutii publice                                                                                                                       | 510101        |                       |            | 3,797,000        | 1,993,000  | 1,993,000            | 1,993,000          | 1,993,000       |                              | 1,993,000           |
| Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare                                                                     | 510124        |                       |            | 684,000          | 684,000    | 684,000              | 684,000            | 684,000         |                              | 684,000             |
| Transferuri acordate în baza contractelor de parteneriat sau asociere                                                                                      | 510170        |                       |            | 3,000,000        | 1,500,000  | 1,500,000            | 1,500,000          | 110,017         | 1,389,983                    | 110,017             |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                                                                   |               |                       |            | 51,000           | 51,000     | 51,000               | 51,000             | 51,000          |                              | 51,000              |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)                                                                                 | 51            |                       |            | 51,000           | 51,000     | 51,000               | 51,000             | 51,000          |                              | 51,000              |
| Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)                                                                                                    | 5102          |                       |            | 51,000           | 51,000     | 51,000               | 51,000             | 51,000          |                              | 51,000              |
| Alte transferuri de capital catre institutii publice                                                                                                       | 510229        |                       |            | 51,000           | 51,000     | 51,000               | 51,000             | 51,000          |                              | 51,000              |

| A                                                                                   | B  | 1 | 2 | 3          | 4         | 5         | 6         | 7         | 8=6-7     | 9         |
|-------------------------------------------------------------------------------------|----|---|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 |   |   | 7,532,000  | 4,228,000 | 4,228,000 | 4,228,000 | 2,838,017 | 1,389,983 | 2,838,017 |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                 | 01 |   |   | 11,248,000 | 7,944,000 | 4,228,000 | 4,228,000 | 2,838,017 | 1,389,983 | 2,838,017 |

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

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

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

Ordonator principal de credite



Directia Economica

540205 Fond de rezerva bugetara la dispozitia

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 540205

Subcapitol

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| DENUMIREA INDICATORILOR*)                                           | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                     |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                   | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)  |               |                       |            | 3,716,000        | 3,716,000  |                      |                    |                 |                              |                     |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                             |               |                       |            | 3,716,000        | 3,716,000  |                      |                    |                 |                              |                     |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)              | 01            |                       |            | 3,716,000        | 3,716,000  |                      |                    |                 |                              |                     |
| TITLUL V FONDURI DE REZERVA (cod 50.04)                             | 50            |                       |            | 3,716,000        | 3,716,000  |                      |                    |                 |                              |                     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale         | 5004          |                       |            | 3,716,000        | 3,716,000  |                      |                    |                 |                              |                     |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61) | 01            |                       |            | 3,716,000        | 3,716,000  |                      |                    |                 |                              |                     |

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

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

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

Ordonator principal de credite



Directia Economica

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 540210

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                                                                          | Cod Indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                    |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                                                                  | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                                                                 |               |                       |            | 3,848,000        | 2,044,000  | 2,044,000            | 2,044,000          | 2,044,000       |                              | 2,044,000           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                            |               |                       |            | 3,797,000        | 1,993,000  | 1,993,000            | 1,993,000          | 1,993,000       |                              | 1,993,000           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                                                             | 01            |                       |            | 3,797,000        | 1,993,000  | 1,993,000            | 1,993,000          | 1,993,000       |                              | 1,993,000           |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                          | 51            |                       |            | 3,797,000        | 1,993,000  | 1,993,000            | 1,993,000          | 1,993,000       |                              | 1,993,000           |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+<br>51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+<br>51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) | 5101          |                       |            | 3,797,000        | 1,993,000  | 1,993,000            | 1,993,000          | 1,993,000       |                              | 1,993,000           |
| Transferuri catre institutii publice                                                                                                                               | 510101        |                       |            | 3,797,000        | 1,993,000  | 1,993,000            | 1,993,000          | 1,993,000       |                              | 1,993,000           |
| SECTIUNEA DE DEZVOLTARE (cod<br>51+55+56+58+60+61+70+81+85)                                                                                                        |               |                       |            | 51,000           | 51,000     | 51,000               | 51,000             | 51,000          |                              | 51,000              |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.02)                                                                                      | 51            |                       |            | 51,000           | 51,000     | 51,000               | 51,000             | 51,000          |                              | 51,000              |
| Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)                                                                                                            | 5102          |                       |            | 51,000           | 51,000     | 51,000               | 51,000             | 51,000          |                              | 51,000              |
| Alte transferuri de capital catre institutii publice                                                                                                               | 510229        |                       |            | 51,000           | 51,000     | 51,000               | 51,000             | 51,000          |                              | 51,000              |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                                                | 51            |                       |            | 3,848,000        | 2,044,000  | 2,044,000            | 2,044,000          | 2,044,000       |                              | 2,044,000           |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                                                                                                | 01            |                       |            | 3,848,000        | 2,044,000  | 2,044,000            | 2,044,000          | 2,044,000       |                              | 2,044,000           |

Ordonator principal de credite

Director Economic  
E. Dumitru

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 540250

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                                                                          | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                    |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                                                                  | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                                                                 |               |                       |            | 3,684,000        | 2,184,000  | 2,184,000            | 2,184,000          | 794,017         | 1,389,983                    | 794,017             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                            |               |                       |            | 3,684,000        | 2,184,000  | 2,184,000            | 2,184,000          | 794,017         | 1,389,983                    | 794,017             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                                                             | 01            |                       |            | 3,684,000        | 2,184,000  | 2,184,000            | 2,184,000          | 794,017         | 1,389,983                    | 794,017             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                          | 51            |                       |            | 3,684,000        | 2,184,000  | 2,184,000            | 2,184,000          | 794,017         | 1,389,983                    | 794,017             |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+<br>51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+<br>51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) | 5101          |                       |            | 3,684,000        | 2,184,000  | 2,184,000            | 2,184,000          | 794,017         | 1,389,983                    | 794,017             |
| Transferuri din bugetele consiliilor locale si judetene pentru<br>acordarea unor ajutoare                                                                          | 510124        |                       |            | 684,000          | 684,000    | 684,000              | 684,000            | 684,000         |                              | 684,000             |
| Transferuri acordate în baza contractelor de parteneriat sau<br>asociere                                                                                           | 510170        |                       |            | 3,000,000        | 1,500,000  | 1,500,000            | 1,500,000          | 110,017         | 1,389,983                    | 110,017             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                                                | 51            |                       |            | 3,684,000        | 2,184,000  | 2,184,000            | 2,184,000          | 794,017         | 1,389,983                    | 794,017             |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                                                                                                | 01            |                       |            | 3,684,000        | 2,184,000  | 2,184,000            | 2,184,000          | 794,017         | 1,389,983                    | 794,017             |

Ordinator principal de credite

Director Economic  
Eutim

## 5502 Tranzactii privind datoria publica si

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 5502

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 800,000          | 402,000    | 710,000              | 710,000            | 279,630         | 430,370                      | 307,945             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 800,000          | 402,000    | 710,000              | 710,000            | 279,630         | 430,370                      | 307,945             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 800,000          | 402,000    | 710,000              | 710,000            | 279,630         | 430,370                      | 307,945             |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 182,000          | 92,000     | 92,000               | 92,000             |                 | 92,000                       | 123                 |
| Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)                  | 2024          |                       |            | 182,000          | 92,000     | 92,000               | 92,000             |                 | 92,000                       | 123                 |
| Comisioane si alte costuri aferente imprumuturilor interne                                  | 202402        |                       |            | 182,000          | 92,000     | 92,000               | 92,000             |                 | 92,000                       | 123                 |
| TITLUL III DOBANZI (cod 30.01 la 30.03)                                                     | 30            |                       |            | 618,000          | 310,000    | 618,000              | 618,000            | 279,630         | 338,370                      | 307,822             |
| Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)                           | 3001          |                       |            | 618,000          | 310,000    | 618,000              | 618,000            | 279,630         | 338,370                      | 307,822             |
| Dobanzi aferente datoriei publice interne directe                                           | 300101        |                       |            | 618,000          | 310,000    | 618,000              | 618,000            | 279,630         | 338,370                      | 307,822             |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                         | 01            |                       |            | 800,000          | 402,000    | 710,000              | 710,000            | 279,630         | 430,370                      | 307,945             |

Ordinatie principala de credit

Director Economic  
Burtmi

## 5602 Transferuri cu caracter general intre

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 5602

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                                                                          | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                    |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                                                                  | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                                                                 |               |                       |            | 1,119,000        | 559,000    | 559,000              | 559,000            | 84,622          | 474,378                      | 84,622              |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                            |               |                       |            | 1,119,000        | 559,000    | 559,000              | 559,000            | 84,622          | 474,378                      | 84,622              |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                                                             | 01            |                       |            | 1,119,000        | 559,000    | 559,000              | 559,000            | 84,622          | 474,378                      | 84,622              |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                          | 51            |                       |            | 1,119,000        | 559,000    | 559,000              | 559,000            | 84,622          | 474,378                      | 84,622              |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+<br>51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+<br>51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) | 5101          |                       |            | 1,119,000        | 559,000    | 559,000              | 559,000            | 84,622          | 474,378                      | 84,622              |
| Transferuri din bugetele consiliilor judetene pentru finantarea<br>centrelor de zi pentru protectia copilului                                                      | 510114        |                       |            | 1,119,000        | 559,000    | 559,000              | 559,000            | 84,622          | 474,378                      | 84,622              |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                                                | 51            |                       |            | 1,119,000        | 559,000    | 559,000              | 559,000            | 84,622          | 474,378                      | 84,622              |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                                                                                                | 01            |                       |            | 1,119,000        | 559,000    | 559,000              | 559,000            | 84,622          | 474,378                      | 84,622              |

Ordinul principal de credit

Dr. Gheorghe Scorniciu  
Eutimi

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 5902

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 1,219,000        | 1,219,000  | 1,219,000            | 1,219,000          | 280,396         | 938,604                      | 368,241             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 836,000          | 836,000    | 836,000              | 836,000            | 241,552         | 594,448                      | 313,838             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 836,000          | 836,000    | 836,000              | 836,000            | 241,552         | 594,448                      | 313,838             |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 836,000          | 836,000    | 836,000              | 836,000            | 241,552         | 594,448                      | 313,838             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 773,000          | 773,000    | 773,000              | 773,000            | 223,952         | 549,048                      | 296,238             |
| Furnituri de birou                                                                          | 200101        |                       |            | 36,000           | 36,000     | 36,000               | 36,000             |                 | 36,000                       |                     |
| Incalzit, iluminat si forta motrica                                                         | 200103        |                       |            | 48,000           | 48,000     | 48,000               | 48,000             | 37,802          | 10,198                       | 33,451              |
| Apa, canal si salubritate                                                                   | 200104        |                       |            | 22,000           | 22,000     | 22,000               | 22,000             | 19,444          | 2,556                        | 18,663              |
| Carburanti si lubrifianti                                                                   | 200105        |                       |            | 134,000          | 134,000    | 134,000              | 134,000            |                 | 134,000                      | 82,500              |
| Piese de schimb                                                                             | 200106        |                       |            | 8,000            | 8,000      | 8,000                | 8,000              |                 | 8,000                        |                     |
| Posta, telecomunicatii, radio, tv, internet                                                 | 200108        |                       |            | 15,000           | 15,000     | 15,000               | 15,000             | 3,888           | 11,112                       | 3,888               |
| Materiale si prestari de servicii cu caracter functional                                    | 200109        |                       |            | 510,000          | 510,000    | 510,000              | 510,000            | 162,818         | 347,182                      | 157,736             |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                    | 2005          |                       |            | 35,000           | 35,000     | 35,000               | 35,000             |                 | 35,000                       |                     |
| Alte obiecte de inventar                                                                    | 200530        |                       |            | 35,000           | 35,000     | 35,000               | 35,000             |                 | 35,000                       |                     |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)              | 2030          |                       |            | 28,000           | 28,000     | 28,000               | 28,000             | 17,600          | 10,400                       | 17,600              |
| Prime de asigurare non-viata                                                                | 203003        |                       |            | 10,000           | 10,000     | 10,000               | 10,000             |                 | 10,000                       |                     |
| Alte cheltuieli cu bunuri si servicii                                                       | 203030        |                       |            | 18,000           | 18,000     | 18,000               | 18,000             | 17,600          | 400                          | 17,600              |

| A                                                                   | B      | 1 | 2 | 3       | 4       | 5       | 6       | 7       | 8=6-7   | 9       |
|---------------------------------------------------------------------|--------|---|---|---------|---------|---------|---------|---------|---------|---------|
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)            |        |   |   | 383,000 | 383,000 | 383,000 | 383,000 | 38,844  | 344,156 | 54,403  |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                               | 70     |   |   | 383,000 | 383,000 | 383,000 | 383,000 | 38,844  | 344,156 | 54,403  |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                   | 71     |   |   | 383,000 | 383,000 | 383,000 | 383,000 | 38,844  | 344,156 | 54,403  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                     | 7101   |   |   | 383,000 | 383,000 | 383,000 | 383,000 | 38,844  | 344,156 | 54,403  |
| Masini, echipamente si mijloace de transport                        | 710102 |   |   | 252,000 | 252,000 | 252,000 | 252,000 | 38,844  | 213,156 | 40,996  |
| Mobilier, aparatura birotica si alte active corporale               | 710103 |   |   |         |         |         |         |         |         | 12,721  |
| Alte active fixe                                                    | 710130 |   |   | 131,000 | 131,000 | 131,000 | 131,000 |         | 131,000 | 686     |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61) | 01     |   |   | 836,000 | 836,000 | 836,000 | 836,000 | 241,552 | 594,448 | 313,838 |

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

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

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

Ordonator principal de credite



Directia Economica

*Eutimi*

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 6002

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 510,000          | 510,000    | 510,000              | 510,000            | 254,729         | 255,271                      | 222,400             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 437,000          | 437,000    | 437,000              | 437,000            | 215,885         | 221,115                      | 208,611             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 437,000          | 437,000    | 437,000              | 437,000            | 215,885         | 221,115                      | 208,611             |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 437,000          | 437,000    | 437,000              | 437,000            | 215,885         | 221,115                      | 208,611             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 404,000          | 404,000    | 404,000              | 404,000            | 215,885         | 188,115                      | 208,611             |
| Furnituri de birou                                                                          | 200101        |                       |            | 30,000           | 30,000     | 30,000               | 30,000             |                 | 30,000                       |                     |
| Incalzit, iluminat si forta motrica                                                         | 200103        |                       |            | 48,000           | 48,000     | 48,000               | 48,000             | 37,802          | 10,198                       | 33,451              |
| Apa, canal si salubritate                                                                   | 200104        |                       |            | 22,000           | 22,000     | 22,000               | 22,000             | 19,444          | 2,556                        | 18,663              |
| Carburanti si lubrifianti                                                                   | 200105        |                       |            | 14,000           | 14,000     | 14,000               | 14,000             |                 | 14,000                       |                     |
| Piese de schimb                                                                             | 200106        |                       |            | 5,000            | 5,000      | 5,000                | 5,000              |                 | 5,000                        |                     |
| Posta, telecomunicatii, radio, tv, internet                                                 | 200108        |                       |            | 8,000            | 8,000      | 8,000                | 8,000              | 3,641           | 4,359                        | 3,641               |
| Materiale si prestari de servicii cu caracter functional                                    | 200109        |                       |            | 277,000          | 277,000    | 277,000              | 277,000            | 154,998         | 122,002                      | 152,856             |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                    | 2005          |                       |            | 27,000           | 27,000     | 27,000               | 27,000             |                 | 27,000                       |                     |
| Alte obiecte de inventar                                                                    | 200530        |                       |            | 27,000           | 27,000     | 27,000               | 27,000             |                 | 27,000                       |                     |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)              | 2030          |                       |            | 6,000            | 6,000      | 6,000                | 6,000              |                 | 6,000                        |                     |
| Prime de asigurare non-viata                                                                | 203003        |                       |            | 6,000            | 6,000      | 6,000                | 6,000              |                 | 6,000                        |                     |
| SECTIUNEA DE DEZVOLTARE (cod                                                                |               |                       |            | 73,000           | 73,000     | 73,000               | 73,000             | 38,844          | 34,156                       | 13,789              |

| A                                                                   | B      | 1 | 2 | 3       | 4       | 5       | 6       | 7       | 8=6-7   | 9       |
|---------------------------------------------------------------------|--------|---|---|---------|---------|---------|---------|---------|---------|---------|
| 51+55+56+58+60+61+70+81+85)                                         |        |   |   |         |         |         |         |         |         |         |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                               | 70     |   |   | 73,000  | 73,000  | 73,000  | 73,000  | 38,844  | 34,156  | 13,789  |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                   | 71     |   |   | 73,000  | 73,000  | 73,000  | 73,000  | 38,844  | 34,156  | 13,789  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                     | 7101   |   |   | 73,000  | 73,000  | 73,000  | 73,000  | 38,844  | 34,156  | 13,789  |
| Masini, echipamente si mijloace de transport                        | 710102 |   |   | 39,000  | 39,000  | 39,000  | 39,000  | 38,844  | 156     | 9,132   |
| Mobilier, aparatura birotica si alte active corporale               | 710103 |   |   |         |         |         |         |         |         | 3,971   |
| Alte active fixe                                                    | 710130 |   |   | 34,000  | 34,000  | 34,000  | 34,000  |         | 34,000  | 686     |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61) | 01     |   |   | 437,000 | 437,000 | 437,000 | 437,000 | 215,885 | 221,115 | 208,611 |

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

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

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

Ordonator principal de credite



Directia Economica

6102 Ordine publica si siguranta nationala

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

la data de 30.06.2025

Cod 21 Capitol 6102

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 709,000          | 709,000    | 709,000              | 709,000            | 25,667          | 683,333                      | 145,841             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 399,000          | 399,000    | 399,000              | 399,000            | 25,667          | 373,333                      | 105,227             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 399,000          | 399,000    | 399,000              | 399,000            | 25,667          | 373,333                      | 105,227             |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 399,000          | 399,000    | 399,000              | 399,000            | 25,667          | 373,333                      | 105,227             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 369,000          | 369,000    | 369,000              | 369,000            | 8,067           | 360,933                      | 87,627              |
| Furnituri de birou                                                                          | 200101        |                       |            | 6,000            | 6,000      | 6,000                | 6,000              |                 | 6,000                        |                     |
| Carburanti si lubrifianti                                                                   | 200105        |                       |            | 120,000          | 120,000    | 120,000              | 120,000            |                 | 120,000                      | 82,500              |
| Piese de schimb                                                                             | 200106        |                       |            | 3,000            | 3,000      | 3,000                | 3,000              |                 | 3,000                        |                     |
| Posta, telecomunicatii, radio, tv, internet                                                 | 200108        |                       |            | 7,000            | 7,000      | 7,000                | 7,000              | 247             | 6,753                        | 247                 |
| Materiale si prestari de servicii cu caracter functional                                    | 200109        |                       |            | 233,000          | 233,000    | 233,000              | 233,000            | 7,820           | 225,180                      | 4,880               |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                    | 2005          |                       |            | 8,000            | 8,000      | 8,000                | 8,000              |                 | 8,000                        |                     |
| Alte obiecte de inventar                                                                    | 200530        |                       |            | 8,000            | 8,000      | 8,000                | 8,000              |                 | 8,000                        |                     |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)              | 2030          |                       |            | 22,000           | 22,000     | 22,000               | 22,000             | 17,600          | 4,400                        | 17,600              |
| Prime de asigurare non-viata                                                                | 203003        |                       |            | 4,000            | 4,000      | 4,000                | 4,000              |                 | 4,000                        |                     |
| Alte cheltuieli cu bunuri si servicii                                                       | 203030        |                       |            | 18,000           | 18,000     | 18,000               | 18,000             | 17,600          | 400                          | 17,600              |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                    |               |                       |            | 310,000          | 310,000    | 310,000              | 310,000            |                 | 310,000                      | 40,614              |

| A                                                                   | B      | 1 | 2 | 3       | 4       | 5       | 6       | 7      | 8=6-7   | 9       |
|---------------------------------------------------------------------|--------|---|---|---------|---------|---------|---------|--------|---------|---------|
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                               | 70     |   |   | 310,000 | 310,000 | 310,000 | 310,000 |        | 310,000 | 40,614  |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                   | 71     |   |   | 310,000 | 310,000 | 310,000 | 310,000 |        | 310,000 | 40,614  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                     | 7101   |   |   | 310,000 | 310,000 | 310,000 | 310,000 |        | 310,000 | 40,614  |
| Masini, echipamente si mijloace de transport                        | 710102 |   |   | 213,000 | 213,000 | 213,000 | 213,000 |        | 213,000 | 31,864  |
| Mobilier, aparatura birotica si alte active corporale               | 710103 |   |   |         |         |         |         |        |         | 8,750   |
| Alte active fixe                                                    | 710130 |   |   | 97,000  | 97,000  | 97,000  | 97,000  |        | 97,000  |         |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61) | 01     |   |   | 399,000 | 399,000 | 399,000 | 399,000 | 25,667 | 373,333 | 105,227 |

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

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

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

Ordonator principal de credite



Directia Economica

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 610205

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod Indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 660,000          | 660,000    | 660,000              | 660,000            | 25,667          | 634,333                      | 143,341             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 350,000          | 350,000    | 350,000              | 350,000            | 25,667          | 324,333                      | 102,727             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 350,000          | 350,000    | 350,000              | 350,000            | 25,667          | 324,333                      | 102,727             |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 350,000          | 350,000    | 350,000              | 350,000            | 25,667          | 324,333                      | 102,727             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 324,000          | 324,000    | 324,000              | 324,000            | 8,067           | 315,933                      | 85,127              |
| Carburanti si lubrifianti                                                                   | 200105        |                       |            | 100,000          | 100,000    | 100,000              | 100,000            |                 | 100,000                      | 80,000              |
| Posta, telecomunicatii, radio, tv, internet                                                 | 200108        |                       |            | 7,000            | 7,000      | 7,000                | 7,000              | 247             | 6,753                        | 247                 |
| Materiale si prestari de servicii cu caracter functional                                    | 200109        |                       |            | 217,000          | 217,000    | 217,000              | 217,000            | 7,820           | 209,180                      | 4,880               |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                    | 2005          |                       |            | 8,000            | 8,000      | 8,000                | 8,000              |                 | 8,000                        |                     |
| Alte obiecte de inventar                                                                    | 200530        |                       |            | 8,000            | 8,000      | 8,000                | 8,000              |                 | 8,000                        |                     |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)              | 2030          |                       |            | 18,000           | 18,000     | 18,000               | 18,000             | 17,600          | 400                          | 17,600              |
| Alte cheltuieli cu bunuri si servicii                                                       | 203030        |                       |            | 18,000           | 18,000     | 18,000               | 18,000             | 17,600          | 400                          | 17,600              |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                    |               |                       |            | 310,000          | 310,000    | 310,000              | 310,000            |                 | 310,000                      | 40,614              |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                       | 70            |                       |            | 310,000          | 310,000    | 310,000              | 310,000            |                 | 310,000                      | 40,614              |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                           | 71            |                       |            | 310,000          | 310,000    | 310,000              | 310,000            |                 | 310,000                      | 40,614              |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                             | 7101          |                       |            | 310,000          | 310,000    | 310,000              | 310,000            |                 | 310,000                      | 40,614              |

| A                                                     | B      | 1 | 2 | 3       | 4       | 5       | 6       | 7      | 8=6-7   | 9       |
|-------------------------------------------------------|--------|---|---|---------|---------|---------|---------|--------|---------|---------|
| Masini, echipamente si mijloace de transport          | 710102 |   |   | 213,000 | 213,000 | 213,000 | 213,000 |        | 213,000 | 31,864  |
| Mobilier, aparatura birotica si alte active corporale | 710103 |   |   |         |         |         |         |        |         | 8,750   |
| Alte active fixe                                      | 710130 |   |   | 97,000  | 97,000  | 97,000  | 97,000  |        | 97,000  |         |
| A. CHELTUIELILE CURENTE                               | 01     |   |   | 350,000 | 350,000 | 350,000 | 350,000 | 25,667 | 324,333 | 102,727 |
| (10+20+30+40+50+51+55+56+58+57+59+60+61)              |        |   |   |         |         |         |         |        |         |         |

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

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

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

Ordonator principal de credite



Directia Economica

610250 Alte cheltuieli in domeniul ordinii

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 610250

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 49,000           | 49,000     | 49,000               | 49,000             |                 | 49,000                       | 2,500               |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 49,000           | 49,000     | 49,000               | 49,000             |                 | 49,000                       | 2,500               |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 49,000           | 49,000     | 49,000               | 49,000             |                 | 49,000                       | 2,500               |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 49,000           | 49,000     | 49,000               | 49,000             |                 | 49,000                       | 2,500               |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 45,000           | 45,000     | 45,000               | 45,000             |                 | 45,000                       | 2,500               |
| Furnituri de birou                                                                          | 200101        |                       |            | 6,000            | 6,000      | 6,000                | 6,000              |                 | 6,000                        |                     |
| Carburanti si lubrifianti                                                                   | 200105        |                       |            | 20,000           | 20,000     | 20,000               | 20,000             |                 | 20,000                       | 2,500               |
| Piese de schimb                                                                             | 200106        |                       |            | 3,000            | 3,000      | 3,000                | 3,000              |                 | 3,000                        |                     |
| Materiale si prestari de servicii cu caracter functional                                    | 200109        |                       |            | 16,000           | 16,000     | 16,000               | 16,000             |                 | 16,000                       |                     |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)              | 2030          |                       |            | 4,000            | 4,000      | 4,000                | 4,000              |                 | 4,000                        |                     |
| Prime de asigurare non-viata                                                                | 203003        |                       |            | 4,000            | 4,000      | 4,000                | 4,000              |                 | 4,000                        |                     |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                         | 01            |                       |            | 49,000           | 49,000     | 49,000               | 49,000             |                 | 49,000                       | 2,500               |

Ordonație



anexa de credite

Dr. Gheorghe Ionescu  
Educație

## 6402 CHELTUIELI SOCIAL-CULTURALE

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 6402

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                            | Cod Indicator | Credite de angajament |            | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                      |               | Initiale              | Definitive | Initiale         | Definitive  |                      |                    |                 |                              |                     |
| A                                                                                    | B             | 1                     | 2          | 3                | 4           | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                   |               |                       |            | 171,526,000      | 107,636,000 | 126,882,298          | 126,882,298        | 54,255,605      | 72,626,693                   | 54,697,599          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                              |               |                       |            | 116,417,000      | 68,007,000  | 100,729,298          | 100,729,298        | 51,988,803      | 48,740,495                   | 52,881,777          |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                               | 01            |                       |            | 116,417,000      | 68,007,000  | 101,309,000          | 101,309,000        | 52,568,505      | 48,740,495                   | 52,881,777          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                 | 10            |                       |            | 65,120,000       | 35,182,000  | 65,120,000           | 65,120,000         | 31,228,176      | 33,891,824                   | 31,125,054          |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30) | 1001          |                       |            | 63,147,000       | 33,924,000  | 63,147,000           | 63,147,000         | 30,187,196      | 32,959,804                   | 30,084,565          |
| Salarii de baza                                                                      | 100101        |                       |            | 49,875,000       | 26,227,000  | 49,875,000           | 49,875,000         | 23,967,146      | 25,907,854                   | 23,899,885          |
| Sporuri pentru conditii de munca                                                     | 100105        |                       |            | 8,647,000        | 4,615,000   | 8,647,000            | 8,647,000          | 4,153,712       | 4,493,288                    | 4,129,856           |
| Indemnizatii platite unor persoane din afara unitatii                                | 100112        |                       |            | 1,248,000        | 1,214,000   | 1,248,000            | 1,248,000          | 620,824         | 627,176                      | 636,107             |
| Drepturi de delegare                                                                 | 100113        |                       |            | 1,000            | 1,000       | 1,000                | 1,000              |                 | 1,000                        |                     |
| Alocatii pentru transportul la si de la locul de munca                               | 100115        |                       |            | 330,000          | 176,000     | 330,000              | 330,000            | 109,309         | 220,691                      | 109,309             |
| Indemnizatii de hrana                                                                | 100117        |                       |            | 2,543,000        | 1,426,000   | 2,543,000            | 2,543,000          | 1,180,900       | 1,362,100                    | 1,172,116           |
| Stimulentul de risc                                                                  | 100129        |                       |            | 3,000            | 3,000       | 3,000                | 3,000              |                 | 3,000                        |                     |
| Alte drepturi salariale in bani                                                      | 100130        |                       |            | 500,000          | 262,000     | 500,000              | 500,000            | 155,305         | 344,695                      | 137,292             |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                  | 1002          |                       |            | 512,000          | 369,000     | 512,000              | 512,000            | 364,000         | 148,000                      | 364,000             |
| Vouchere de vacanta                                                                  | 100206        |                       |            | 512,000          | 369,000     | 512,000              | 512,000            | 364,000         | 148,000                      | 364,000             |
| Contributii (cod 10.03.01 la 10.03.08)                                               | 1003          |                       |            | 1,461,000        | 889,000     | 1,461,000            | 1,461,000          | 676,980         | 784,020                      | 676,489             |
| Contributia asiguratorie pentru munca                                                | 100307        |                       |            | 1,457,000        | 886,000     | 1,457,000            | 1,457,000          | 674,933         | 782,067                      | 674,134             |
| Contributii platite de angajator in numele angajatului                               | 100308        |                       |            | 4,000            | 3,000       | 4,000                | 4,000              | 2,047           | 1,953                        | 2,355               |

| A                                                                                                                                | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7         | 8=6-7     | 9         |
|----------------------------------------------------------------------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|-----------|-----------|-----------|
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)                                      | 20     |   |   | 16,274,000 | 10,109,000 | 10,109,000 | 10,109,000 | 5,194,456 | 4,914,544 | 5,484,262 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                                                           | 2001   |   |   | 8,944,000  | 6,069,000  | 6,069,000  | 6,069,000  | 3,420,264 | 2,648,736 | 3,502,047 |
| Furnituri de birou                                                                                                               | 200101 |   |   | 386,000    | 216,000    | 216,000    | 216,000    | 98,148    | 117,852   | 97,556    |
| Materiale pentru curatenie                                                                                                       | 200102 |   |   | 639,000    | 316,000    | 316,000    | 316,000    | 153,957   | 162,043   | 229,284   |
| Incalzit, iluminat si forta motrica                                                                                              | 200103 |   |   | 1,785,000  | 1,515,000  | 1,515,000  | 1,515,000  | 877,636   | 637,364   | 872,656   |
| Apa, canal si salubritate                                                                                                        | 200104 |   |   | 650,000    | 469,000    | 469,000    | 469,000    | 332,855   | 136,145   | 337,166   |
| Carburanti si lubrifianti                                                                                                        | 200105 |   |   | 611,000    | 521,000    | 521,000    | 521,000    | 310,962   | 210,038   | 352,179   |
| Piese de schimb                                                                                                                  | 200106 |   |   | 80,000     | 35,000     | 35,000     | 35,000     | 13,086    | 21,914    | 19,446    |
| Transport                                                                                                                        | 200107 |   |   | 5,000      | 3,000      | 3,000      | 3,000      | 1,079     | 1,921     | 1,079     |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 200108 |   |   | 264,000    | 169,000    | 169,000    | 169,000    | 130,780   | 38,220    | 126,212   |
| Materiale si prestari de servicii cu caracter functional                                                                         | 200109 |   |   | 640,000    | 369,000    | 369,000    | 369,000    | 142,241   | 226,759   | 174,138   |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 200130 |   |   | 3,884,000  | 2,456,000  | 2,456,000  | 2,456,000  | 1,359,520 | 1,096,480 | 1,292,331 |
| Reparatii curente                                                                                                                | 2002   |   |   | 370,000    | 95,000     | 95,000     | 95,000     | 14,047    | 80,953    | 13,929    |
| Hrana (cod 20.03.01+20.03.02)                                                                                                    | 2003   |   |   | 4,000,000  | 2,191,000  | 2,191,000  | 2,191,000  | 1,087,733 | 1,103,267 | 1,274,643 |
| Hrana pentru oameni                                                                                                              | 200301 |   |   | 4,000,000  | 2,191,000  | 2,191,000  | 2,191,000  | 1,087,733 | 1,103,267 | 1,274,643 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                     | 2004   |   |   | 329,000    | 224,000    | 224,000    | 224,000    | 137,932   | 86,068    | 185,209   |
| Medicamente                                                                                                                      | 200401 |   |   | 234,000    | 149,000    | 149,000    | 149,000    | 101,946   | 47,054    | 120,220   |
| Materiale sanitare                                                                                                               | 200402 |   |   | 90,000     | 70,000     | 70,000     | 70,000     | 35,986    | 34,014    | 58,969    |
| Dezinfectanti                                                                                                                    | 200404 |   |   | 5,000      | 5,000      | 5,000      | 5,000      |           | 5,000     | 6,020     |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                         | 2005   |   |   | 619,000    | 431,000    | 431,000    | 431,000    | 52,935    | 378,065   | 47,769    |
| Uniforme si echipament                                                                                                           | 200501 |   |   | 228,000    | 228,000    | 228,000    | 228,000    | 2,864     | 225,136   |           |
| Lenjerie si accesorii de pat                                                                                                     | 200503 |   |   | 105,000    | 85,000     | 85,000     | 85,000     | 12,989    | 72,011    |           |
| Alte obiecte de inventar                                                                                                         | 200530 |   |   | 286,000    | 118,000    | 118,000    | 118,000    | 37,082    | 80,918    | 47,769    |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                         | 2006   |   |   | 24,000     | 18,000     | 18,000     | 18,000     | 4,713     | 13,287    | 4,713     |
| Deplasari interne, detasari, transferari                                                                                         | 200601 |   |   | 24,000     | 18,000     | 18,000     | 18,000     | 4,713     | 13,287    | 4,713     |
| Carti, publicatii si materiale documentare                                                                                       | 2011   |   |   | 68,000     | 55,000     | 55,000     | 55,000     | 4,613     | 50,387    | 584       |
| Consultanta si expertiza                                                                                                         | 2012   |   |   | 50,000     | 50,000     | 50,000     | 50,000     |           | 50,000    |           |
| Pregatire profesionala                                                                                                           | 2013   |   |   | 163,000    | 65,000     | 65,000     | 65,000     | 24,761    | 40,239    | 24,761    |
| Protectia muncii                                                                                                                 | 2014   |   |   | 97,000     | 69,000     | 69,000     | 69,000     | 22,325    | 46,675    | 22,325    |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 2025   |   |   | 27,000     | 24,000     | 24,000     | 24,000     | 15,789    | 8,211     | 15,789    |

| A                                                                                                                                                            | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7         | 8=6-7      | 9         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|-----------|------------|-----------|
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                               | 2030   |   |   | 1,583,000  | 818,000    | 818,000    | 818,000    | 409,344   | 408,656    | 392,493   |
| Prime de asigurare non-viata                                                                                                                                 | 203003 |   |   | 89,000     | 35,000     | 35,000     | 35,000     | 17,446    | 17,554     | 17,446    |
| Alte cheltuieli cu bunuri si servicii                                                                                                                        | 203030 |   |   | 1,494,000  | 783,000    | 783,000    | 783,000    | 391,898   | 391,102    | 375,047   |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                       | 51     |   |   | 18,397,000 | 10,400,000 | 10,400,000 | 10,400,000 | 9,819,850 | 580,150    | 9,819,850 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) | 5101   |   |   | 18,397,000 | 10,400,000 | 10,400,000 | 10,400,000 | 9,819,850 | 580,150    | 9,819,850 |
| Transferuri catre institutii publice                                                                                                                         | 510101 |   |   | 10,997,000 | 5,500,000  | 5,500,000  | 5,500,000  | 5,485,000 | 15,000     | 5,485,000 |
| Transferuri din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                                                               | 510146 |   |   | 7,400,000  | 4,900,000  | 4,900,000  | 4,900,000  | 4,334,850 | 565,150    | 4,334,850 |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                                                      | 57     |   |   | 13,745,000 | 10,381,000 | 13,745,000 | 13,745,000 | 5,423,771 | 8,321,229  | 5,589,715 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                  | 5702   |   |   | 13,745,000 | 10,381,000 | 13,745,000 | 13,745,000 | 5,423,771 | 8,321,229  | 5,589,715 |
| Ajutoare sociale in numerar                                                                                                                                  | 570201 |   |   | 2,067,000  | 1,275,000  | 2,067,000  | 2,067,000  | 1,003,368 | 1,063,632  | 1,271,650 |
| Ajutoare sociale in natura                                                                                                                                   | 570202 |   |   | 11,678,000 | 9,106,000  | 11,678,000 | 11,678,000 | 4,420,403 | 7,257,597  | 4,318,065 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 59.08+59.11+59.12+59.15+ 59.17+59.20+ 59.22+59.25+59.30+ 59.35+ 59.40+59.41)                                     | 59     |   |   | 2,881,000  | 1,935,000  | 1,935,000  | 1,935,000  | 902,252   | 1,032,748  | 862,896   |
| Asociatii si fundatii                                                                                                                                        | 5911   |   |   | 850,000    | 675,000    | 675,000    | 675,000    |           | 675,000    |           |
| Contributii la salarizarea personalului neclerical                                                                                                           | 5915   |   |   | 1,545,000  | 774,000    | 774,000    | 774,000    | 771,744   | 2,256      | 771,744   |
| Sume aferente persoanelor cu handicap neincadrate                                                                                                            | 5940   |   |   | 486,000    | 486,000    | 486,000    | 486,000    | 130,508   | 355,492    | 91,152    |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                                                                            | 85F    |   |   |            |            | -579,702   | -579,702   | -579,702  |            |           |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                                                               | 8501F  |   |   |            |            | -579,702   | -579,702   | -579,702  |            |           |
| Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local                                                | 850101 |   |   |            |            | -579,702   | -579,702   | -579,702  |            |           |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                                                                     |        |   |   | 55,109,000 | 39,629,000 | 26,153,000 | 26,153,000 | 2,266,802 | 23,886,198 | 1,815,822 |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)                                                                                   | 51     |   |   | 31,027,000 | 15,787,000 | 2,071,000  | 2,071,000  | 1,469,814 | 601,186    | 1,469,814 |
| Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)                                                                                                      | 5102   |   |   | 31,027,000 | 15,787,000 | 2,071,000  | 2,071,000  | 1,469,814 | 601,186    | 1,469,814 |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de                                                                                           | 510228 |   |   | 31,027,000 | 15,787,000 | 2,071,000  | 2,071,000  | 1,469,814 | 601,186    | 1,469,814 |

| A                                                                                                                                                                                                                       | B      | 1 | 2 | 3           | 4          | 5           | 6           | 7          | 8=6-7      | 9          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---|---|-------------|------------|-------------|-------------|------------|------------|------------|
| capital din domeniul sanatatii                                                                                                                                                                                          |        |   |   |             |            |             |             |            |            |            |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75) | 56     |   |   | 250,000     | 250,000    | 250,000     | 250,000     | 15,909     | 234,091    | 21,212     |
| Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)                                                                                                 | 5649   |   |   | 250,000     | 250,000    | 250,000     | 250,000     | 15,909     | 234,091    | 21,212     |
| Finantare nationala                                                                                                                                                                                                     | 564901 |   |   | 37,000      | 37,000     | 37,000      | 37,000      | 2,388      | 34,612     | 3,184      |
| Finantare externa nerambursabila                                                                                                                                                                                        | 564902 |   |   | 213,000     | 213,000    | 213,000     | 213,000     | 13,521     | 199,479    | 18,028     |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                                                                                                                   | 70     |   |   | 23,832,000  | 23,592,000 | 23,832,000  | 23,832,000  | 781,079    | 23,050,921 | 324,796    |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                                                                                                                       | 71     |   |   | 23,832,000  | 23,592,000 | 23,832,000  | 23,832,000  | 781,079    | 23,050,921 | 324,796    |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                                                                                                                         | 7101   |   |   | 21,404,000  | 21,164,000 | 21,404,000  | 21,404,000  | 440,915    | 20,963,085 | 324,796    |
| Constructii                                                                                                                                                                                                             | 710101 |   |   | 19,646,000  | 19,406,000 | 19,646,000  | 19,646,000  | 432,644    | 19,213,356 | 12,890     |
| Masini, echipamente si mijloace de transport                                                                                                                                                                            | 710102 |   |   | 446,000     | 446,000    | 446,000     | 446,000     | 8,271      | 437,729    | 147,936    |
| Mobilier, aparatura birotica si alte active corporale                                                                                                                                                                   | 710103 |   |   | 235,000     | 235,000    | 235,000     | 235,000     |            | 235,000    | 117,688    |
| Alte active fixe                                                                                                                                                                                                        | 710130 |   |   | 1,077,000   | 1,077,000  | 1,077,000   | 1,077,000   |            | 1,077,000  | 46,282     |
| Reparatii capitale aferente activelor fixe                                                                                                                                                                              | 7103   |   |   | 2,428,000   | 2,428,000  | 2,428,000   | 2,428,000   | 340,164    | 2,087,836  |            |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                                                                                                        | 51     |   |   | 49,424,000  | 26,187,000 | 12,471,000  | 12,471,000  | 11,289,664 | 1,181,336  | 11,289,664 |
|                                                                                                                                                                                                                         | 84     |   |   |             |            | -579,702    | -579,702    | -579,702   |            |            |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)                                                                                                                                                        | 01     |   |   | 147,694,000 | 84,044,000 | 103,630,000 | 103,630,000 | 54,054,228 | 49,575,772 | 54,372,803 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                                                                                                                      | 85     |   |   |             |            | -579,702    | -579,702    | -579,702   |            |            |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)                                                                                                                                 | 8501   |   |   |             |            | -579,702    | -579,702    | -579,702   |            |            |

Ordonaie municipal de credite,



Director Economic  
Buzău

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 6502

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 11,854,000       | 9,553,000  | 10,768,000           | 10,768,000         | 3,849,106       | 6,918,894                    | 3,998,336           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 10,904,000       | 8,843,000  | 9,818,000            | 9,818,000          | 3,846,144       | 5,971,856                    | 3,828,091           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 10,904,000       | 8,843,000  | 9,823,000            | 9,823,000          | 3,851,144       | 5,971,856                    | 3,828,091           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                        | 10            |                       |            | 402,000          | 214,000    | 402,000              | 402,000            | 141,827         | 260,173                      | 130,783             |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)        | 1001          |                       |            | 400,000          | 212,000    | 400,000              | 400,000            | 141,109         | 258,891                      | 130,309             |
| Indemnizatii platite unor persoane din afara unitatii                                       | 100112        |                       |            | 70,000           | 36,000     | 70,000               | 70,000             | 31,800          | 38,200                       | 21,000              |
| Alocatii pentru transportul la si de la locul de munca                                      | 100115        |                       |            | 330,000          | 176,000    | 330,000              | 330,000            | 109,309         | 220,691                      | 109,309             |
| Contributii (cod 10.03.01 la 10.03.08)                                                      | 1003          |                       |            | 2,000            | 2,000      | 2,000                | 2,000              | 718             | 1,282                        | 474                 |
| Contributia asiguratorie pentru munca                                                       | 100307        |                       |            | 2,000            | 2,000      | 2,000                | 2,000              | 718             | 1,282                        | 474                 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 2,280,000        | 1,199,000  | 1,199,000            | 1,199,000          | 557,540         | 641,460                      | 534,794             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 1,664,000        | 985,000    | 985,000              | 985,000            | 515,318         | 469,682                      | 492,619             |
| Furnituri de birou                                                                          | 200101        |                       |            | 145,000          | 82,000     | 82,000               | 82,000             | 26,201          | 55,799                       | 15,456              |
| Materiale pentru curatenie                                                                  | 200102        |                       |            | 51,000           | 34,000     | 34,000               | 34,000             | 18,049          | 15,951                       | 10,447              |
| Incalzit, iluminat si forta motrica                                                         | 200103        |                       |            | 375,000          | 255,000    | 255,000              | 255,000            | 151,053         | 103,947                      | 151,053             |
| Apa, canal si salubritate                                                                   | 200104        |                       |            | 85,000           | 48,000     | 48,000               | 48,000             | 29,380          | 18,620                       | 29,380              |
| Carburanti si lubrifianti                                                                   | 200105        |                       |            | 120,000          | 80,000     | 80,000               | 80,000             | 41,300          | 38,700                       | 40,960              |
| Piese de schimb                                                                             | 200106        |                       |            | 70,000           | 28,000     | 28,000               | 28,000             | 12,027          | 15,973                       | 12,027              |
| Posta, telecomunicatii, radio, tv, internet                                                 | 200108        |                       |            | 16,000           | 10,000     | 10,000               | 10,000             | 5,619           | 4,381                        | 5,619               |

| A                                                                                                             | B      | 1 | 2 | 3         | 4         | 5         | 6         | 7         | 8=6-7     | 9         |
|---------------------------------------------------------------------------------------------------------------|--------|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Materiale si prestari de servicii cu caracter functional                                                      | 200109 |   |   | 400,000   | 230,000   | 230,000   | 230,000   | 75,105    | 154,895   | 71,000    |
| Alte bunuri si servicii pentru intretinere si functionare                                                     | 200130 |   |   | 402,000   | 218,000   | 218,000   | 218,000   | 156,584   | 61,416    | 156,677   |
| Reparatii curente                                                                                             | 2002   |   |   | 370,000   | 95,000    | 95,000    | 95,000    | 14,047    | 80,953    | 13,929    |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                  | 2004   |   |   | 15,000    | 15,000    | 15,000    | 15,000    | 566       | 14,434    | 637       |
| Medicamente                                                                                                   | 200401 |   |   | 2,000     | 2,000     | 2,000     | 2,000     | 296       | 1,704     | 296       |
| Materiale sanitare                                                                                            | 200402 |   |   | 8,000     | 8,000     | 8,000     | 8,000     | 270       | 7,730     | 341       |
| Dezinfectanti                                                                                                 | 200404 |   |   | 5,000     | 5,000     | 5,000     | 5,000     |           | 5,000     |           |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                      | 2005   |   |   | 85,000    | 15,000    | 15,000    | 15,000    |           | 15,000    |           |
| Alte obiecte de inventar                                                                                      | 200530 |   |   | 85,000    | 15,000    | 15,000    | 15,000    |           | 15,000    |           |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                      | 2006   |   |   | 9,000     | 9,000     | 9,000     | 9,000     | 994       | 8,006     | 994       |
| Deplasari interne, detasari, transferari                                                                      | 200601 |   |   | 9,000     | 9,000     | 9,000     | 9,000     | 994       | 8,006     | 994       |
| Carti, publicatii si materiale documentare                                                                    | 2011   |   |   | 8,000     | 5,000     | 5,000     | 5,000     | 520       | 4,480     | 520       |
| Pregatire profesionala                                                                                        | 2013   |   |   | 36,000    | 26,000    | 26,000    | 26,000    | 10,761    | 15,239    | 10,761    |
| Protectia muncii                                                                                              | 2014   |   |   | 15,000    | 4,000     | 4,000     | 4,000     | 3,960     | 40        | 3,960     |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                | 2030   |   |   | 78,000    | 45,000    | 45,000    | 45,000    | 11,374    | 33,626    | 11,374    |
| Alte cheltuieli cu bunuri si servicii                                                                         | 203030 |   |   | 78,000    | 45,000    | 45,000    | 45,000    | 11,374    | 33,626    | 11,374    |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                       | 57     |   |   | 8,222,000 | 7,430,000 | 8,222,000 | 8,222,000 | 3,151,777 | 5,070,223 | 3,162,514 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                   | 5702   |   |   | 8,222,000 | 7,430,000 | 8,222,000 | 8,222,000 | 3,151,777 | 5,070,223 | 3,162,514 |
| Ajutoare sociale in numerar                                                                                   | 570201 |   |   | 1,586,000 | 794,000   | 1,586,000 | 1,586,000 | 695,678   | 890,322   | 695,678   |
| Ajutoare sociale in natura                                                                                    | 570202 |   |   | 6,636,000 | 6,636,000 | 6,636,000 | 6,636,000 | 2,456,099 | 4,179,901 | 2,466,836 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                             | 85F    |   |   |           |           | -5,000    | -5,000    | -5,000    |           |           |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                | 8501F  |   |   |           |           | -5,000    | -5,000    | -5,000    |           |           |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 850101 |   |   |           |           | -5,000    | -5,000    | -5,000    |           |           |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                      |        |   |   | 950,000   | 710,000   | 950,000   | 950,000   | 2,962     | 947,038   | 170,245   |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                         | 70     |   |   | 950,000   | 710,000   | 950,000   | 950,000   | 2,962     | 947,038   | 170,245   |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                             | 71     |   |   | 950,000   | 710,000   | 950,000   | 950,000   | 2,962     | 947,038   | 170,245   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                               | 7101   |   |   | 950,000   | 710,000   | 950,000   | 950,000   | 2,962     | 947,038   | 170,245   |

| A                                                                                          | B      | 1 | 2 | 3          | 4         | 5         | 6         | 7         | 8=6-7     | 9         |
|--------------------------------------------------------------------------------------------|--------|---|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Constructii                                                                                | 710101 |   |   | 300,000    | 60,000    | 300,000   | 300,000   | 2,962     | 297,038   | 170       |
| Masini, echipamente si mijloace de transport                                               | 710102 |   |   |            |           |           |           |           |           | 80,225    |
| Mobilier, aparatura birotica si alte active corporale                                      | 710103 |   |   |            |           |           |           |           |           | 57,369    |
| Alte active fixe                                                                           | 710130 |   |   | 650,000    | 650,000   | 650,000   | 650,000   |           | 650,000   | 32,481    |
|                                                                                            | 84     |   |   |            |           | -5,000    | -5,000    | -5,000    |           |           |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                        | 01     |   |   | 10,904,000 | 8,843,000 | 9,823,000 | 9,823,000 | 3,851,144 | 5,971,856 | 3,828,091 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT (85.01)      | 85     |   |   |            |           | -5,000    | -5,000    | -5,000    |           |           |
| Plati efectuate in anii precedenti si recuperate in anul curent<br>(cod 85.01.02+85.01.05) | 8501   |   |   |            |           | -5,000    | -5,000    | -5,000    |           |           |

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

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

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

Ordonator principal de credite



Directia Economica

650207 Învatamânt nedefinibil prin nivel

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 650207

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 5,218,000        | 2,917,000  | 4,132,000            | 4,132,000          | 1,393,007       | 2,738,993                    | 1,531,500           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 4,268,000        | 2,207,000  | 3,182,000            | 3,182,000          | 1,390,045       | 1,791,955                    | 1,361,255           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 4,268,000        | 2,207,000  | 3,187,000            | 3,187,000          | 1,395,045       | 1,791,955                    | 1,361,255           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                        | 10            |                       |            | 402,000          | 214,000    | 402,000              | 402,000            | 141,827         | 260,173                      | 130,783             |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)        | 1001          |                       |            | 400,000          | 212,000    | 400,000              | 400,000            | 141,109         | 258,891                      | 130,309             |
| Indemnizatii platite unor persoane din afara unitatii                                       | 100112        |                       |            | 70,000           | 36,000     | 70,000               | 70,000             | 31,800          | 38,200                       | 21,000              |
| Alocatii pentru transportul la si de la locul de munca                                      | 100115        |                       |            | 330,000          | 176,000    | 330,000              | 330,000            | 109,309         | 220,691                      | 109,309             |
| Contributii (cod 10.03.01 la 10.03.08)                                                      | 1003          |                       |            | 2,000            | 2,000      | 2,000                | 2,000              | 718             | 1,282                        | 474                 |
| Contributia asiguratorie pentru munca                                                       | 100307        |                       |            | 2,000            | 2,000      | 2,000                | 2,000              | 718             | 1,282                        | 474                 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 2,280,000        | 1,199,000  | 1,199,000            | 1,199,000          | 557,540         | 641,460                      | 534,794             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 1,664,000        | 985,000    | 985,000              | 985,000            | 515,318         | 469,682                      | 492,619             |
| Furnituri de birou                                                                          | 200101        |                       |            | 145,000          | 82,000     | 82,000               | 82,000             | 26,201          | 55,799                       | 15,456              |
| Materiale pentru curatenie                                                                  | 200102        |                       |            | 51,000           | 34,000     | 34,000               | 34,000             | 18,049          | 15,951                       | 10,447              |
| Incalzit, iluminat si forta motrica                                                         | 200103        |                       |            | 375,000          | 255,000    | 255,000              | 255,000            | 151,053         | 103,947                      | 151,053             |
| Apa, canal si salubritate                                                                   | 200104        |                       |            | 85,000           | 48,000     | 48,000               | 48,000             | 29,380          | 18,620                       | 29,380              |
| Carburanti si lubrifianti                                                                   | 200105        |                       |            | 120,000          | 80,000     | 80,000               | 80,000             | 41,300          | 38,700                       | 40,960              |
| Piese de schimb                                                                             | 200106        |                       |            | 70,000           | 28,000     | 28,000               | 28,000             | 12,027          | 15,973                       | 12,027              |
| Posta, telecomunicatii, radio, tv, internet                                                 | 200108        |                       |            | 16,000           | 10,000     | 10,000               | 10,000             | 5,619           | 4,381                        | 5,619               |

| A                                                                                                             | B      | 1 | 2 | 3         | 4       | 5         | 6         | 7       | 8=6-7   | 9       |
|---------------------------------------------------------------------------------------------------------------|--------|---|---|-----------|---------|-----------|-----------|---------|---------|---------|
| Materiale si prestari de servicii cu caracter functional                                                      | 200109 |   |   | 400,000   | 230,000 | 230,000   | 230,000   | 75,105  | 154,895 | 71,000  |
| Alte bunuri si servicii pentru intretinere si functionare                                                     | 200130 |   |   | 402,000   | 218,000 | 218,000   | 218,000   | 156,584 | 61,416  | 156,677 |
| Reparatii curente                                                                                             | 2002   |   |   | 370,000   | 95,000  | 95,000    | 95,000    | 14,047  | 80,953  | 13,929  |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                  | 2004   |   |   | 15,000    | 15,000  | 15,000    | 15,000    | 566     | 14,434  | 637     |
| Medicamente                                                                                                   | 200401 |   |   | 2,000     | 2,000   | 2,000     | 2,000     | 296     | 1,704   | 296     |
| Materiale sanitare                                                                                            | 200402 |   |   | 8,000     | 8,000   | 8,000     | 8,000     | 270     | 7,730   | 341     |
| Dezinfectanti                                                                                                 | 200404 |   |   | 5,000     | 5,000   | 5,000     | 5,000     |         | 5,000   |         |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                      | 2005   |   |   | 85,000    | 15,000  | 15,000    | 15,000    |         | 15,000  |         |
| Alte obiecte de inventar                                                                                      | 200530 |   |   | 85,000    | 15,000  | 15,000    | 15,000    |         | 15,000  |         |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                      | 2006   |   |   | 9,000     | 9,000   | 9,000     | 9,000     | 994     | 8,006   | 994     |
| Deplasari interne, detasari, transferari                                                                      | 200601 |   |   | 9,000     | 9,000   | 9,000     | 9,000     | 994     | 8,006   | 994     |
| Carti, publicatii si materiale documentare                                                                    | 2011   |   |   | 8,000     | 5,000   | 5,000     | 5,000     | 520     | 4,480   | 520     |
| Pregatire profesionala                                                                                        | 2013   |   |   | 36,000    | 26,000  | 26,000    | 26,000    | 10,761  | 15,239  | 10,761  |
| Protectia muncii                                                                                              | 2014   |   |   | 15,000    | 4,000   | 4,000     | 4,000     | 3,960   | 40      | 3,960   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                | 2030   |   |   | 78,000    | 45,000  | 45,000    | 45,000    | 11,374  | 33,626  | 11,374  |
| Alte cheltuieli cu bunuri si servicii                                                                         | 203030 |   |   | 78,000    | 45,000  | 45,000    | 45,000    | 11,374  | 33,626  | 11,374  |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                       | 57     |   |   | 1,586,000 | 794,000 | 1,586,000 | 1,586,000 | 695,678 | 890,322 | 695,678 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                   | 5702   |   |   | 1,586,000 | 794,000 | 1,586,000 | 1,586,000 | 695,678 | 890,322 | 695,678 |
| Ajutoare sociale in numerar                                                                                   | 570201 |   |   | 1,586,000 | 794,000 | 1,586,000 | 1,586,000 | 695,678 | 890,322 | 695,678 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                             | 85F    |   |   |           |         | -5,000    | -5,000    | -5,000  |         |         |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                | 8501F  |   |   |           |         | -5,000    | -5,000    | -5,000  |         |         |
| Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local | 850101 |   |   |           |         | -5,000    | -5,000    | -5,000  |         |         |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                      |        |   |   | 950,000   | 710,000 | 950,000   | 950,000   | 2,962   | 947,038 | 170,245 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                         | 70     |   |   | 950,000   | 710,000 | 950,000   | 950,000   | 2,962   | 947,038 | 170,245 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                             | 71     |   |   | 950,000   | 710,000 | 950,000   | 950,000   | 2,962   | 947,038 | 170,245 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                               | 7101   |   |   | 950,000   | 710,000 | 950,000   | 950,000   | 2,962   | 947,038 | 170,245 |
| Constructii                                                                                                   | 710101 |   |   | 300,000   | 60,000  | 300,000   | 300,000   | 2,962   | 297,038 | 170     |

| A                                                                                          | B      | 1 | 2 | 3         | 4         | 5         | 6         | 7         | 8=6-7     | 9         |
|--------------------------------------------------------------------------------------------|--------|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Masini, echipamente si mijloace de transport                                               | 710102 |   |   |           |           |           |           |           |           | 80,225    |
| Mobilier, aparatura birotica si alte active corporale                                      | 710103 |   |   |           |           |           |           |           |           | 57,369    |
| Alte active fixe                                                                           | 710130 |   |   | 650,000   | 650,000   | 650,000   | 650,000   |           | 650,000   | 32,481    |
|                                                                                            | 84     |   |   |           |           | -5,000    | -5,000    | -5,000    |           |           |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                        | 01     |   |   | 4,268,000 | 2,207,000 | 3,187,000 | 3,187,000 | 1,395,045 | 1,791,955 | 1,361,255 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT (85.01)      | 85     |   |   |           |           | -5,000    | -5,000    | -5,000    |           |           |
| Plati efectuate in anii precedenti si recuperate in anul curent<br>(cod 85.01.02+85.01.05) | 8501   |   |   |           |           | -5,000    | -5,000    | -5,000    |           |           |

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

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

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

Ordonator principal de credite



Directia Economica

*Eutimi*

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 6502070401

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 2,666,000        | 1,311,000  | 2,086,000            | 2,086,000          | 768,601         | 1,317,399                    | 840,570             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 2,366,000        | 1,251,000  | 1,786,000            | 1,786,000          | 765,639         | 1,020,361                    | 756,210             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 2,366,000        | 1,251,000  | 1,791,000            | 1,791,000          | 770,639         | 1,020,361                    | 756,210             |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                        | 10            |                       |            | 100,000          | 60,000     | 100,000              | 100,000            | 36,432          | 63,568                       | 36,432              |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)        | 1001          |                       |            | 100,000          | 60,000     | 100,000              | 100,000            | 36,432          | 63,568                       | 36,432              |
| Alocatii pentru transportul la si de la locul de munca                                      | 100115        |                       |            | 100,000          | 60,000     | 100,000              | 100,000            | 36,432          | 63,568                       | 36,432              |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 1,266,000        | 691,000    | 691,000              | 691,000            | 287,307         | 403,693                      | 272,878             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 845,000          | 550,000    | 550,000              | 550,000            | 255,243         | 294,757                      | 240,814             |
| Furnituri de birou                                                                          | 200101        |                       |            | 35,000           | 23,000     | 23,000               | 23,000             | 4,201           | 18,799                       | 2,100               |
| Materiale pentru curatenie                                                                  | 200102        |                       |            | 35,000           | 25,000     | 25,000               | 25,000             | 12,892          | 12,108                       | 4,918               |
| Incalzit, iluminat si forta motrica                                                         | 200103        |                       |            | 250,000          | 170,000    | 170,000              | 170,000            | 88,937          | 81,063                       | 88,937              |
| Apa, canal si salubritate                                                                   | 200104        |                       |            | 50,000           | 30,000     | 30,000               | 30,000             | 16,814          | 13,186                       | 16,814              |
| Carburanti si lubrifianti                                                                   | 200105        |                       |            | 100,000          | 70,000     | 70,000               | 70,000             | 31,300          | 38,700                       | 30,960              |
| Piese de schimb                                                                             | 200106        |                       |            | 70,000           | 28,000     | 28,000               | 28,000             | 12,027          | 15,973                       | 12,027              |
| Posta, telecomunicatii, radio, tv, internet                                                 | 200108        |                       |            | 5,000            | 4,000      | 4,000                | 4,000              | 2,469           | 1,531                        | 2,469               |
| Materiale si prestari de servicii cu caracter functional                                    | 200109        |                       |            | 170,000          | 120,000    | 120,000              | 120,000            | 29,624          | 90,376                       | 25,519              |
| Alte bunuri si servicii pentru intretinere si functionare                                   | 200130        |                       |            | 130,000          | 80,000     | 80,000               | 80,000             | 56,979          | 23,021                       | 57,070              |
| Reparatii curente                                                                           | 2002          |                       |            | 310,000          | 70,000     | 70,000               | 70,000             | 13,929          | 56,071                       | 13,929              |

| A                                                                                                             | B      | 1 | 2 | 3         | 4         | 5         | 6         | 7       | 8=6-7     | 9       |
|---------------------------------------------------------------------------------------------------------------|--------|---|---|-----------|-----------|-----------|-----------|---------|-----------|---------|
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                  | 2004   |   |   | 15,000    | 15,000    | 15,000    | 15,000    | 566     | 14,434    | 566     |
| Medicamente                                                                                                   | 200401 |   |   | 2,000     | 2,000     | 2,000     | 2,000     | 296     | 1,704     | 296     |
| Materiale sanitare                                                                                            | 200402 |   |   | 8,000     | 8,000     | 8,000     | 8,000     | 270     | 7,730     | 270     |
| Dezinfectanti                                                                                                 | 200404 |   |   | 5,000     | 5,000     | 5,000     | 5,000     |         | 5,000     |         |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                      | 2006   |   |   | 4,000     | 4,000     | 4,000     | 4,000     | 365     | 3,635     | 365     |
| Deplasari interne, detasari, transferari                                                                      | 200601 |   |   | 4,000     | 4,000     | 4,000     | 4,000     | 365     | 3,635     | 365     |
| Carti, publicatii si materiale documentare                                                                    | 2011   |   |   | 4,000     | 3,000     | 3,000     | 3,000     | 520     | 2,480     | 520     |
| Pregatire profesionala                                                                                        | 2013   |   |   | 10,000    | 10,000    | 10,000    | 10,000    | 1,350   | 8,650     | 1,350   |
| Protectia muncii                                                                                              | 2014   |   |   | 10,000    | 4,000     | 4,000     | 4,000     | 3,960   | 40        | 3,960   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                | 2030   |   |   | 68,000    | 35,000    | 35,000    | 35,000    | 11,374  | 23,626    | 11,374  |
| Alte cheltuieli cu bunuri si servicii                                                                         | 203030 |   |   | 68,000    | 35,000    | 35,000    | 35,000    | 11,374  | 23,626    | 11,374  |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                       | 57     |   |   | 1,000,000 | 500,000   | 1,000,000 | 1,000,000 | 446,900 | 553,100   | 446,900 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                   | 5702   |   |   | 1,000,000 | 500,000   | 1,000,000 | 1,000,000 | 446,900 | 553,100   | 446,900 |
| Ajutoare sociale in numerar                                                                                   | 570201 |   |   | 1,000,000 | 500,000   | 1,000,000 | 1,000,000 | 446,900 | 553,100   | 446,900 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                             | 85F    |   |   |           |           | -5,000    | -5,000    | -5,000  |           |         |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                | 8501F  |   |   |           |           | -5,000    | -5,000    | -5,000  |           |         |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 850101 |   |   |           |           | -5,000    | -5,000    | -5,000  |           |         |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                      |        |   |   | 300,000   | 60,000    | 300,000   | 300,000   | 2,962   | 297,038   | 84,360  |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                         | 70     |   |   | 300,000   | 60,000    | 300,000   | 300,000   | 2,962   | 297,038   | 84,360  |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                             | 71     |   |   | 300,000   | 60,000    | 300,000   | 300,000   | 2,962   | 297,038   | 84,360  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                               | 7101   |   |   | 300,000   | 60,000    | 300,000   | 300,000   | 2,962   | 297,038   | 84,360  |
| Constructii                                                                                                   | 710101 |   |   | 300,000   | 60,000    | 300,000   | 300,000   | 2,962   | 297,038   | 170     |
| Masini, echipamente si mijloace de transport                                                                  | 710102 |   |   |           |           |           |           |         |           | 54,772  |
| Mobilier, aparatura birotica si alte active corporale                                                         | 710103 |   |   |           |           |           |           |         |           | 27,469  |
| Alte active fixe                                                                                              | 710130 |   |   |           |           |           |           |         |           | 1,949   |
|                                                                                                               | 84     |   |   |           |           | -5,000    | -5,000    | -5,000  |           |         |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)                                              | 01     |   |   | 2,366,000 | 1,251,000 | 1,791,000 | 1,791,000 | 770,639 | 1,020,361 | 756,210 |

| A                                                                                       | B    | 1 | 2 | 3 | 4 | 5      | 6      | 7      | 8=6-7 | 9 |
|-----------------------------------------------------------------------------------------|------|---|---|---|---|--------|--------|--------|-------|---|
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)      | 85   |   |   |   |   | -5,000 | -5,000 | -5,000 |       |   |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05) | 8501 |   |   |   |   | -5,000 | -5,000 | -5,000 |       |   |

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

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

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

Ordonator principal de credite



Directia Economica

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 6502070402

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 1,923,000        | 1,263,000  | 1,605,000            | 1,605,000          | 511,636         | 1,093,364                    | 594,174             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 1,323,000        | 663,000    | 1,005,000            | 1,005,000          | 511,636         | 493,364                      | 511,519             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 1,323,000        | 663,000    | 1,005,000            | 1,005,000          | 511,636         | 493,364                      | 511,519             |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                        | 10            |                       |            | 100,000          | 50,000     | 100,000              | 100,000            | 44,594          | 55,406                       | 44,594              |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)        | 1001          |                       |            | 100,000          | 50,000     | 100,000              | 100,000            | 44,594          | 55,406                       | 44,594              |
| Alocatii pentru transportul la si de la locul de munca                                      | 100115        |                       |            | 100,000          | 50,000     | 100,000              | 100,000            | 44,594          | 55,406                       | 44,594              |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 637,000          | 319,000    | 319,000              | 319,000            | 218,264         | 100,736                      | 218,147             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 579,000          | 296,000    | 296,000              | 296,000            | 208,106         | 87,894                       | 208,107             |
| Furnituri de birou                                                                          | 200101        |                       |            | 10,000           | 5,000      | 5,000                | 5,000              | 4,357           | 643                          | 4,357               |
| Materiale pentru curatenie                                                                  | 200102        |                       |            | 11,000           | 6,000      | 6,000                | 6,000              | 4,284           | 1,716                        | 4,284               |
| Incalzit, iluminat si forta motrica                                                         | 200103        |                       |            | 75,000           | 45,000     | 45,000               | 45,000             | 45,000          |                              | 45,000              |
| Apa, canal si salubritate                                                                   | 200104        |                       |            | 30,000           | 15,000     | 15,000               | 15,000             | 12,000          | 3,000                        | 12,000              |
| Carburanti si lubrifianti                                                                   | 200105        |                       |            | 20,000           | 10,000     | 10,000               | 10,000             | 10,000          |                              | 10,000              |
| Posta, telecomunicatii, radio, tv, internet                                                 | 200108        |                       |            | 3,000            | 2,000      | 2,000                | 2,000              | 1,102           | 898                          | 1,102               |
| Materiale si prestari de servicii cu caracter functional                                    | 200109        |                       |            | 180,000          | 90,000     | 90,000               | 90,000             | 34,667          | 55,333                       | 34,667              |
| Alte bunuri si servicii pentru intretinere si functionare                                   | 200130        |                       |            | 250,000          | 123,000    | 123,000              | 123,000            | 96,696          | 26,304                       | 96,697              |
| Reparatii curente                                                                           | 2002          |                       |            | 20,000           | 5,000      | 5,000                | 5,000              | 118             | 4,882                        |                     |
| Bunuri de natura obiectelor de inventar (cod                                                | 2005          |                       |            | 15,000           | 5,000      | 5,000                | 5,000              |                 | 5,000                        |                     |

| A                                                                   | B      | 1 | 2 | 3         | 4       | 5         | 6         | 7       | 8=6-7   | 9       |
|---------------------------------------------------------------------|--------|---|---|-----------|---------|-----------|-----------|---------|---------|---------|
| 20.05.01+20.05.03+20.05.30)                                         |        |   |   |           |         |           |           |         |         |         |
| Alte obiecte de inventar                                            | 200530 |   |   | 15,000    | 5,000   | 5,000     | 5,000     |         | 5,000   |         |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)            | 2006   |   |   | 3,000     | 3,000   | 3,000     | 3,000     | 629     | 2,371   | 629     |
| Deplasari interne, detasari, transferari                            | 200601 |   |   | 3,000     | 3,000   | 3,000     | 3,000     | 629     | 2,371   | 629     |
| Pregatire profesionala                                              | 2013   |   |   | 20,000    | 10,000  | 10,000    | 10,000    | 9,411   | 589     | 9,411   |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                             | 57     |   |   | 586,000   | 294,000 | 586,000   | 586,000   | 248,778 | 337,222 | 248,778 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                         | 5702   |   |   | 586,000   | 294,000 | 586,000   | 586,000   | 248,778 | 337,222 | 248,778 |
| Ajutoare sociale in numerar                                         | 570201 |   |   | 586,000   | 294,000 | 586,000   | 586,000   | 248,778 | 337,222 | 248,778 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)            |        |   |   | 600,000   | 600,000 | 600,000   | 600,000   |         | 600,000 | 82,655  |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                               | 70     |   |   | 600,000   | 600,000 | 600,000   | 600,000   |         | 600,000 | 82,655  |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                   | 71     |   |   | 600,000   | 600,000 | 600,000   | 600,000   |         | 600,000 | 82,655  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                     | 7101   |   |   | 600,000   | 600,000 | 600,000   | 600,000   |         | 600,000 | 82,655  |
| Masini, echipamente si mijloace de transport                        | 710102 |   |   |           |         |           |           |         |         | 23,669  |
| Mobilier, aparatura birotica si alte active corporale               | 710103 |   |   |           |         |           |           |         |         | 29,900  |
| Alte active fixe                                                    | 710130 |   |   | 600,000   | 600,000 | 600,000   | 600,000   |         | 600,000 | 29,086  |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61) | 01     |   |   | 1,323,000 | 663,000 | 1,005,000 | 1,005,000 | 511,636 | 493,364 | 511,519 |

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

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

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

Ordonator principal de credite



Directia Economica

*Butm*

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 6502070403

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 557,000          | 305,000    | 369,000              | 369,000            | 80,252          | 288,748                      | 75,282              |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 507,000          | 255,000    | 319,000              | 319,000            | 80,252          | 238,748                      | 72,052              |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 507,000          | 255,000    | 319,000              | 319,000            | 80,252          | 238,748                      | 72,052              |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                        | 10            |                       |            | 130,000          | 66,000     | 130,000              | 130,000            | 28,283          | 101,717                      | 28,283              |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)        | 1001          |                       |            | 130,000          | 66,000     | 130,000              | 130,000            | 28,283          | 101,717                      | 28,283              |
| Alocatii pentru transportul la si de la locul de munca                                      | 100115        |                       |            | 130,000          | 66,000     | 130,000              | 130,000            | 28,283          | 101,717                      | 28,283              |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 377,000          | 189,000    | 189,000              | 189,000            | 51,969          | 137,031                      | 43,769              |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 240,000          | 139,000    | 139,000              | 139,000            | 51,969          | 87,031                       | 43,698              |
| Furnituri de birou                                                                          | 200101        |                       |            | 100,000          | 54,000     | 54,000               | 54,000             | 17,643          | 36,357                       | 8,999               |
| Materiale pentru curatenie                                                                  | 200102        |                       |            | 5,000            | 3,000      | 3,000                | 3,000              | 873             | 2,127                        | 1,245               |
| Incalzit, iluminat si forta motrica                                                         | 200103        |                       |            | 50,000           | 40,000     | 40,000               | 40,000             | 17,116          | 22,884                       | 17,116              |
| Apa, canal si salubritate                                                                   | 200104        |                       |            | 5,000            | 3,000      | 3,000                | 3,000              | 566             | 2,434                        | 566                 |
| Posta, telecomunicatii, radio, tv, internet                                                 | 200108        |                       |            | 8,000            | 4,000      | 4,000                | 4,000              | 2,048           | 1,952                        | 2,048               |
| Materiale si prestari de servicii cu caracter functional                                    | 200109        |                       |            | 50,000           | 20,000     | 20,000               | 20,000             | 10,814          | 9,186                        | 10,814              |
| Alte bunuri si servicii pentru intretinere si functionare                                   | 200130        |                       |            | 22,000           | 15,000     | 15,000               | 15,000             | 2,909           | 12,091                       | 2,910               |
| Reparatii curente                                                                           | 2002          |                       |            | 40,000           | 20,000     | 20,000               | 20,000             |                 | 20,000                       |                     |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                | 2004          |                       |            |                  |            |                      |                    |                 |                              | 71                  |
| Materiale sanitare                                                                          | 200402        |                       |            |                  |            |                      |                    |                 |                              | 71                  |

| A                                                                              | B      | 1 | 2 | 3       | 4       | 5       | 6       | 7      | 8=6-7   | 9      |
|--------------------------------------------------------------------------------|--------|---|---|---------|---------|---------|---------|--------|---------|--------|
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)       | 2005   |   |   | 70,000  | 10,000  | 10,000  | 10,000  |        | 10,000  |        |
| Alte obiecte de inventar                                                       | 200530 |   |   | 70,000  | 10,000  | 10,000  | 10,000  |        | 10,000  |        |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                       | 2006   |   |   | 2,000   | 2,000   | 2,000   | 2,000   |        | 2,000   |        |
| Deplasari interne, detasari, transferari                                       | 200601 |   |   | 2,000   | 2,000   | 2,000   | 2,000   |        | 2,000   |        |
| Carti, publicatii si materiale documentare                                     | 2011   |   |   | 4,000   | 2,000   | 2,000   | 2,000   |        | 2,000   |        |
| Pregatire profesionala                                                         | 2013   |   |   | 6,000   | 6,000   | 6,000   | 6,000   |        | 6,000   |        |
| Protectia muncii                                                               | 2014   |   |   | 5,000   |         |         |         |        |         |        |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030   |   |   | 10,000  | 10,000  | 10,000  | 10,000  |        | 10,000  |        |
| Alte cheltuieli cu bunuri si servicii                                          | 203030 |   |   | 10,000  | 10,000  | 10,000  | 10,000  |        | 10,000  |        |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                       |        |   |   | 50,000  | 50,000  | 50,000  | 50,000  |        | 50,000  | 3,230  |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                          | 70     |   |   | 50,000  | 50,000  | 50,000  | 50,000  |        | 50,000  | 3,230  |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                              | 71     |   |   | 50,000  | 50,000  | 50,000  | 50,000  |        | 50,000  | 3,230  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                | 7101   |   |   | 50,000  | 50,000  | 50,000  | 50,000  |        | 50,000  | 3,230  |
| Masini, echipamente si mijloace de transport                                   | 710102 |   |   |         |         |         |         |        |         | 1,784  |
| Alte active fixe                                                               | 710130 |   |   | 50,000  | 50,000  | 50,000  | 50,000  |        | 50,000  | 1,446  |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+59+60+61)               | 01     |   |   | 507,000 | 255,000 | 319,000 | 319,000 | 80,252 | 238,748 | 72,052 |

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

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

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

Ordonator principal de credite



Directia Economica

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 6502070404

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                            | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                      |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                    | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                   |               |                       |            | 72,000           | 38,000     | 72,000               | 72,000             | 32,518          | 39,482                       | 21,474              |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                              |               |                       |            | 72,000           | 38,000     | 72,000               | 72,000             | 32,518          | 39,482                       | 21,474              |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                               | 01            |                       |            | 72,000           | 38,000     | 72,000               | 72,000             | 32,518          | 39,482                       | 21,474              |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                 | 10            |                       |            | 72,000           | 38,000     | 72,000               | 72,000             | 32,518          | 39,482                       | 21,474              |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30) | 1001          |                       |            | 70,000           | 36,000     | 70,000               | 70,000             | 31,800          | 38,200                       | 21,000              |
| Indemnizatii platite unor persoane din afara unitatii                                | 100112        |                       |            | 70,000           | 36,000     | 70,000               | 70,000             | 31,800          | 38,200                       | 21,000              |
| Contributii (cod 10.03.01 la 10.03.08)                                               | 1003          |                       |            | 2,000            | 2,000      | 2,000                | 2,000              | 718             | 1,282                        | 474                 |
| Contributia asiguratorie pentru munca                                                | 100307        |                       |            | 2,000            | 2,000      | 2,000                | 2,000              | 718             | 1,282                        | 474                 |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                  | 01            |                       |            | 72,000           | 38,000     | 72,000               | 72,000             | 32,518          | 39,482                       | 21,474              |

Ordinul principal de credit



Ordnul Scuturii

Ordnul

650250 Alte cheltuieli în domeniul

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 650250

Subcapitol

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| DENUMIREA INDICATORILOR*)                                           | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                     |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                   | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)  |               |                       |            | 6,636,000        | 6,636,000  | 6,636,000            | 6,636,000          | 2,456,099       | 4,179,901                    | 2,466,836           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                             |               |                       |            | 6,636,000        | 6,636,000  | 6,636,000            | 6,636,000          | 2,456,099       | 4,179,901                    | 2,466,836           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)              | 01            |                       |            | 6,636,000        | 6,636,000  | 6,636,000            | 6,636,000          | 2,456,099       | 4,179,901                    | 2,466,836           |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                             | 57            |                       |            | 6,636,000        | 6,636,000  | 6,636,000            | 6,636,000          | 2,456,099       | 4,179,901                    | 2,466,836           |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                         | 5702          |                       |            | 6,636,000        | 6,636,000  | 6,636,000            | 6,636,000          | 2,456,099       | 4,179,901                    | 2,466,836           |
| Ajutoare sociale in natura                                          | 570202        |                       |            | 6,636,000        | 6,636,000  | 6,636,000            | 6,636,000          | 2,456,099       | 4,179,901                    | 2,466,836           |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61) | 01            |                       |            | 6,636,000        | 6,636,000  | 6,636,000            | 6,636,000          | 2,456,099       | 4,179,901                    | 2,466,836           |

\*) Se inscriu denumirea si simbolul capitolului din bugetul aprobat detaliat pe titluri , articole, aliniate, pe structura clasificatiei economice

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

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

Ordonator principal de credite



Directia Economica

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 6602

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                                                                          | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                    |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                                                                  | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                                                                 |               |                       |            | 38,927,000       | 21,187,000 | 7,471,000            | 7,471,000          | 5,804,664       | 1,666,336                    | 5,804,664           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                            |               |                       |            | 7,900,000        | 5,400,000  | 5,400,000            | 5,400,000          | 4,334,850       | 1,065,150                    | 4,334,850           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                                                             | 01            |                       |            | 7,900,000        | 5,400,000  | 5,400,000            | 5,400,000          | 4,334,850       | 1,065,150                    | 4,334,850           |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                          | 51            |                       |            | 7,400,000        | 4,900,000  | 4,900,000            | 4,900,000          | 4,334,850       | 565,150                      | 4,334,850           |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+<br>51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+<br>51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) | 5101          |                       |            | 7,400,000        | 4,900,000  | 4,900,000            | 4,900,000          | 4,334,850       | 565,150                      | 4,334,850           |
| Transferuri din bugetele locale pentru finantarea cheltuielilor<br>curente din domeniul sanatatii                                                                  | 510146        |                       |            | 7,400,000        | 4,900,000  | 4,900,000            | 4,900,000          | 4,334,850       | 565,150                      | 4,334,850           |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+<br>59.08+59.11+59.12+59.15+ 59.17+59.20+<br>59.22+59.25+59.30+ 59.35+ 59.40+59.41)                                     | 59            |                       |            | 500,000          | 500,000    | 500,000              | 500,000            |                 | 500,000                      |                     |
| Asociatii si fundatii                                                                                                                                              | 5911          |                       |            | 500,000          | 500,000    | 500,000              | 500,000            |                 | 500,000                      |                     |
| SECTIUNEA DE DEZVOLTARE (cod<br>51+55+56+58+60+61+70+81+85)                                                                                                        |               |                       |            | 31,027,000       | 15,787,000 | 2,071,000            | 2,071,000          | 1,469,814       | 601,186                      | 1,469,814           |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.02)                                                                                      | 51            |                       |            | 31,027,000       | 15,787,000 | 2,071,000            | 2,071,000          | 1,469,814       | 601,186                      | 1,469,814           |
| Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)                                                                                                            | 5102          |                       |            | 31,027,000       | 15,787,000 | 2,071,000            | 2,071,000          | 1,469,814       | 601,186                      | 1,469,814           |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de<br>capital din domeniul sanatatii                                                               | 510228        |                       |            | 31,027,000       | 15,787,000 | 2,071,000            | 2,071,000          | 1,469,814       | 601,186                      | 1,469,814           |

| A                                                                                   | B  | 1 | 2 | 3          | 4          | 5         | 6         | 7         | 8=6-7     | 9         |
|-------------------------------------------------------------------------------------|----|---|---|------------|------------|-----------|-----------|-----------|-----------|-----------|
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 |   |   | 38,427,000 | 20,687,000 | 6,971,000 | 6,971,000 | 5,804,664 | 1,166,336 | 5,804,664 |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                 | 01 |   |   | 38,927,000 | 21,187,000 | 7,471,000 | 7,471,000 | 5,804,664 | 1,666,336 | 5,804,664 |

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

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

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

Ordonator principal de credite



Directia Economica

660206001 Spitalul Judetean de Urgenta

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 660206001

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                                                                          | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                    |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                                                                  | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                                                                 |               |                       |            | 36,080,000       | 19,240,000 | 5,524,000            | 5,524,000          | 4,794,093       | 729,907                      | 4,794,093           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                            |               |                       |            | 5,600,000        | 4,000,000  | 4,000,000            | 4,000,000          | 3,477,424       | 522,576                      | 3,477,424           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                                                             | 01            |                       |            | 5,600,000        | 4,000,000  | 4,000,000            | 4,000,000          | 3,477,424       | 522,576                      | 3,477,424           |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                          | 51            |                       |            | 5,600,000        | 4,000,000  | 4,000,000            | 4,000,000          | 3,477,424       | 522,576                      | 3,477,424           |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+<br>51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+<br>51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) | 5101          |                       |            | 5,600,000        | 4,000,000  | 4,000,000            | 4,000,000          | 3,477,424       | 522,576                      | 3,477,424           |
| Transferuri din bugetele locale pentru finantarea cheltuielilor<br>curente din domeniul sanatatii                                                                  | 510146        |                       |            | 5,600,000        | 4,000,000  | 4,000,000            | 4,000,000          | 3,477,424       | 522,576                      | 3,477,424           |
| SECTIUNEA DE DEZVOLTARE (cod<br>51+55+56+58+60+61+70+81+85)                                                                                                        |               |                       |            | 30,480,000       | 15,240,000 | 1,524,000            | 1,524,000          | 1,316,669       | 207,331                      | 1,316,669           |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.02)                                                                                      | 51            |                       |            | 30,480,000       | 15,240,000 | 1,524,000            | 1,524,000          | 1,316,669       | 207,331                      | 1,316,669           |
| Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)                                                                                                            | 5102          |                       |            | 30,480,000       | 15,240,000 | 1,524,000            | 1,524,000          | 1,316,669       | 207,331                      | 1,316,669           |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de<br>capital din domeniul sanatatii                                                               | 510228        |                       |            | 30,480,000       | 15,240,000 | 1,524,000            | 1,524,000          | 1,316,669       | 207,331                      | 1,316,669           |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                                                | 51            |                       |            | 36,080,000       | 19,240,000 | 5,524,000            | 5,524,000          | 4,794,093       | 729,907                      | 4,794,093           |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                                                                                                | 01            |                       |            | 36,080,000       | 19,240,000 | 5,524,000            | 5,524,000          | 4,794,093       | 729,907                      | 4,794,093           |

660206002 Spitalul de Pneumoftiziologie

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 660206002

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                                                                          | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                    |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                                                                  | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                                                                 |               |                       |            | 987,000          | 587,000    | 587,000              | 587,000            | 400,000         | 187,000                      | 400,000             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                            |               |                       |            | 800,000          | 400,000    | 400,000              | 400,000            | 400,000         |                              | 400,000             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                                                             | 01            |                       |            | 800,000          | 400,000    | 400,000              | 400,000            | 400,000         |                              | 400,000             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                          | 51            |                       |            | 800,000          | 400,000    | 400,000              | 400,000            | 400,000         |                              | 400,000             |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+<br>51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+<br>51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) | 5101          |                       |            | 800,000          | 400,000    | 400,000              | 400,000            | 400,000         |                              | 400,000             |
| Transferuri din bugetele locale pentru finantarea cheltuielilor<br>curente din domeniul sanatatii                                                                  | 510146        |                       |            | 800,000          | 400,000    | 400,000              | 400,000            | 400,000         |                              | 400,000             |
| SECTIUNEA DE DEZVOLTARE (cod<br>51+55+56+58+60+61+70+81+85)                                                                                                        |               |                       |            | 187,000          | 187,000    | 187,000              | 187,000            |                 | 187,000                      |                     |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.02)                                                                                      | 51            |                       |            | 187,000          | 187,000    | 187,000              | 187,000            |                 | 187,000                      |                     |
| Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)                                                                                                            | 5102          |                       |            | 187,000          | 187,000    | 187,000              | 187,000            |                 | 187,000                      |                     |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de<br>capital din domeniul sanatatii                                                               | 510228        |                       |            | 187,000          | 187,000    | 187,000              | 187,000            |                 | 187,000                      |                     |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                                                | 51            |                       |            | 987,000          | 587,000    | 587,000              | 587,000            | 400,000         | 187,000                      | 400,000             |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                                                                                                | 01            |                       |            | 987,000          | 587,000    | 587,000              | 587,000            | 400,000         | 187,000                      | 400,000             |

Ordinul principal al creditului

Dr. Nicolae Coroneanu  
Presedinte

660206003 Spitalul de Psihiatrie Poroschia

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 660206003

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                                                                          | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                    |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                                                                  | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                                                                 |               |                       |            | 1,360,000        | 860,000    | 860,000              | 860,000            | 610,571         | 249,429                      | 610,571             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                            |               |                       |            | 1,000,000        | 500,000    | 500,000              | 500,000            | 457,426         | 42,574                       | 457,426             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                                                             | 01            |                       |            | 1,000,000        | 500,000    | 500,000              | 500,000            | 457,426         | 42,574                       | 457,426             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                          | 51            |                       |            | 1,000,000        | 500,000    | 500,000              | 500,000            | 457,426         | 42,574                       | 457,426             |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+<br>51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+<br>51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) | 5101          |                       |            | 1,000,000        | 500,000    | 500,000              | 500,000            | 457,426         | 42,574                       | 457,426             |
| Transferuri din bugetele locale pentru finantarea cheltuielilor<br>curente din domeniul sanatatii                                                                  | 510146        |                       |            | 1,000,000        | 500,000    | 500,000              | 500,000            | 457,426         | 42,574                       | 457,426             |
| SECTIUNEA DE DEZVOLTARE (cod<br>51+55+56+58+60+61+70+81+85)                                                                                                        |               |                       |            | 360,000          | 360,000    | 360,000              | 360,000            | 153,145         | 206,855                      | 153,145             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.02)                                                                                      | 51            |                       |            | 360,000          | 360,000    | 360,000              | 360,000            | 153,145         | 206,855                      | 153,145             |
| Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)                                                                                                            | 5102          |                       |            | 360,000          | 360,000    | 360,000              | 360,000            | 153,145         | 206,855                      | 153,145             |
| Transferuri din bugetele locale pentru finantarea cheltuielilor de<br>capital din domeniul sanatatii                                                               | 510228        |                       |            | 360,000          | 360,000    | 360,000              | 360,000            | 153,145         | 206,855                      | 153,145             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                                                | 51            |                       |            | 1,360,000        | 860,000    | 860,000              | 860,000            | 610,571         | 249,429                      | 610,571             |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                                                                                                | 01            |                       |            | 1,360,000        | 860,000    | 860,000              | 860,000            | 610,571         | 249,429                      | 610,571             |

Ordonant principal de credite



Director General, P. I. I. I. I.

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 660250

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                              | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                        |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
|                                                                                                                        |               |                       |            |                  |            |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                     |               |                       |            | 500,000          | 500,000    | 500,000              | 500,000            |                 | 500,000                      |                     |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                |               |                       |            | 500,000          | 500,000    | 500,000              | 500,000            |                 | 500,000                      |                     |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)                                                                    | 01            |                       |            | 500,000          | 500,000    | 500,000              | 500,000            |                 | 500,000                      |                     |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41) | 59            |                       |            | 500,000          | 500,000    | 500,000              | 500,000            |                 | 500,000                      |                     |
| Asociații si fundatii                                                                                                  | 5911          |                       |            | 500,000          | 500,000    | 500,000              | 500,000            |                 | 500,000                      |                     |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)                                                       | 01            |                       |            | 500,000          | 500,000    | 500,000              | 500,000            |                 | 500,000                      |                     |

\*) Se înscriu denumirea și simbolul capitolului din bugetul aprobat detaliat pe titluri , articole, aliniate, pe structura clasificărilor economice (bugetele locale, bugetul creditelor externe, bugetul fondurilor externe nerambursabile - sursa D, institutiilor finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii) (bugetele locale, bugetul creditelor externe, bugetul fondurilor externe nerambursabile - sursa D, institutiilor finantate integral sau partial din venituri proprii/activitati finantate integral din venituri proprii) NOTA: Sumele înscrise în col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedente si recuperate în anul curent", se înscriu și pe col. 4"Angajamente bugetare" și col. 5 "Angajamente legale" la același cod tot cu semnul minus , astfel încât în col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Ordonator principal de credite

Directia Economica

6702 Cultura, recreere si religie

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 6702

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 16,204,000       | 8,461,000  | 9,061,000            | 9,061,000          | 7,530,183       | 1,530,817                    | 7,221,263           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 15,752,000       | 8,009,000  | 8,609,000            | 8,609,000          | 7,190,019       | 1,418,981                    | 7,208,201           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 15,752,000       | 8,009,000  | 8,609,000            | 8,609,000          | 7,190,019       | 1,418,981                    | 7,208,201           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                        | 10            |                       |            | 1,200,000        | 600,000    | 1,200,000            | 1,200,000          | 539,970         | 660,030                      | 546,066             |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)        | 1001          |                       |            | 1,161,000        | 573,000    | 1,161,000            | 1,161,000          | 519,386         | 641,614                      | 525,452             |
| Salarii de baza                                                                             | 100101        |                       |            | 1,100,000        | 542,000    | 1,100,000            | 1,100,000          | 495,000         | 605,000                      | 500,945             |
| Drepturi de delegare                                                                        | 100113        |                       |            | 1,000            | 1,000      | 1,000                | 1,000              |                 | 1,000                        |                     |
| Indemnizatii de hrana                                                                       | 100117        |                       |            | 60,000           | 30,000     | 60,000               | 60,000             | 24,386          | 35,614                       | 24,507              |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                         | 1002          |                       |            | 12,000           | 12,000     | 12,000               | 12,000             | 8,800           | 3,200                        | 8,800               |
| Vouchere de vacanta                                                                         | 100206        |                       |            | 12,000           | 12,000     | 12,000               | 12,000             | 8,800           | 3,200                        | 8,800               |
| Contributii (cod 10.03.01 la 10.03.08)                                                      | 1003          |                       |            | 27,000           | 15,000     | 27,000               | 27,000             | 11,784          | 15,216                       | 11,814              |
| Contributia asiguratorie pentru munca                                                       | 100307        |                       |            | 27,000           | 15,000     | 27,000               | 27,000             | 11,784          | 15,216                       | 11,814              |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 1,660,000        | 960,000    | 960,000              | 960,000            | 393,305         | 566,695                      | 405,391             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 255,000          | 184,000    | 184,000              | 184,000            | 73,162          | 110,838                      | 71,392              |
| Furnituri de birou                                                                          | 200101        |                       |            | 4,000            | 2,000      | 2,000                | 2,000              | 1,946           | 54                           | 1,946               |
| Materiale pentru curatenie                                                                  | 200102        |                       |            | 4,000            | 2,000      | 2,000                | 2,000              | 1,341           | 659                          | 1,341               |
| Incalzit, iluminat si forta motrica                                                         | 200103        |                       |            | 80,000           | 60,000     | 60,000               | 60,000             | 25,145          | 34,855                       | 25,145              |

| A                                                                                                                                                            | B      | 1 | 2 | 3          | 4         | 5         | 6         | 7         | 8=6-7   | 9         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---|---|------------|-----------|-----------|-----------|-----------|---------|-----------|
| Apa, canal si salubritate                                                                                                                                    | 200104 |   |   | 6,000      | 5,000     | 5,000     | 5,000     | 1,643     | 3,357   | 1,643     |
| Carburanti si lubrifianti                                                                                                                                    | 200105 |   |   | 3,000      | 3,000     | 3,000     | 3,000     | 3,000     |         | 1,230     |
| Piese de schimb                                                                                                                                              | 200106 |   |   | 2,000      | 1,000     | 1,000     | 1,000     |           | 1,000   |           |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                  | 200108 |   |   | 6,000      | 4,000     | 4,000     | 4,000     | 1,885     | 2,115   | 1,885     |
| Materiale si prestari de servicii cu caracter functional                                                                                                     | 200109 |   |   | 100,000    | 60,000    | 60,000    | 60,000    | 33,506    | 26,494  | 33,506    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                    | 200130 |   |   | 50,000     | 47,000    | 47,000    | 47,000    | 4,696     | 42,304  | 4,696     |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                     | 2005   |   |   | 8,000      | 3,000     | 3,000     | 3,000     | 559       | 2,441   | 47,757    |
| Alte obiecte de inventar                                                                                                                                     | 200530 |   |   | 8,000      | 3,000     | 3,000     | 3,000     | 559       | 2,441   | 47,757    |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                                                     | 2006   |   |   | 5,000      | 2,000     | 2,000     | 2,000     | 727       | 1,273   | 727       |
| Deplasari interne, detasari, transferari                                                                                                                     | 200601 |   |   | 5,000      | 2,000     | 2,000     | 2,000     | 727       | 1,273   | 727       |
| Carti, publicatii si materiale documentare                                                                                                                   | 2011   |   |   | 60,000     | 50,000    | 50,000    | 50,000    | 4,093     | 45,907  | 64        |
| Consultanta si expertiza                                                                                                                                     | 2012   |   |   | 50,000     | 50,000    | 50,000    | 50,000    |           | 50,000  |           |
| Pregatire profesionala                                                                                                                                       | 2013   |   |   | 2,000      | 1,000     | 1,000     | 1,000     |           | 1,000   |           |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                               | 2030   |   |   | 1,280,000  | 670,000   | 670,000   | 670,000   | 314,764   | 355,236 | 285,451   |
| Alte cheltuieli cu bunuri si servicii                                                                                                                        | 203030 |   |   | 1,280,000  | 670,000   | 670,000   | 670,000   | 314,764   | 355,236 | 285,451   |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                       | 51     |   |   | 10,997,000 | 5,500,000 | 5,500,000 | 5,500,000 | 5,485,000 | 15,000  | 5,485,000 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) | 5101   |   |   | 10,997,000 | 5,500,000 | 5,500,000 | 5,500,000 | 5,485,000 | 15,000  | 5,485,000 |
| Transferuri catre institutii publice                                                                                                                         | 510101 |   |   | 10,997,000 | 5,500,000 | 5,500,000 | 5,500,000 | 5,485,000 | 15,000  | 5,485,000 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+ 59.08+59.11+59.12+59.15+ 59.17+59.20+ 59.22+59.25+59.30+ 59.35+ 59.40+59.41)                                     | 59     |   |   | 1,895,000  | 949,000   | 949,000   | 949,000   | 771,744   | 177,256 | 771,744   |
| Asociatii si fundatii                                                                                                                                        | 5911   |   |   | 350,000    | 175,000   | 175,000   | 175,000   |           | 175,000 |           |
| Contributii la salarizarea personalului neclerical                                                                                                           | 5915   |   |   | 1,545,000  | 774,000   | 774,000   | 774,000   | 771,744   | 2,256   | 771,744   |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                                                                     |        |   |   | 452,000    | 452,000   | 452,000   | 452,000   | 340,164   | 111,836 | 13,062    |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                                                        | 70     |   |   | 452,000    | 452,000   | 452,000   | 452,000   | 340,164   | 111,836 | 13,062    |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                                                            | 71     |   |   | 452,000    | 452,000   | 452,000   | 452,000   | 340,164   | 111,836 | 13,062    |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                                                              | 7101   |   |   |            |           |           |           |           |         | 13,062    |

| A                                                                                   | B      | 1 | 2 | 3          | 4         | 5         | 6         | 7         | 8=6-7     | 9         |
|-------------------------------------------------------------------------------------|--------|---|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Mobilier, aparatura birotica si alte active corporale                               | 710103 |   |   |            |           |           |           |           |           | 7,329     |
| Alte active fixe                                                                    | 710130 |   |   |            |           |           |           |           |           | 5,733     |
| Reparatii capitale aferente activelor fixe                                          | 7103   |   |   | 452,000    | 452,000   | 452,000   | 452,000   | 340,164   | 111,836   |           |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51     |   |   | 10,997,000 | 5,500,000 | 5,500,000 | 5,500,000 | 5,485,000 | 15,000    | 5,485,000 |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                 | 01     |   |   | 15,752,000 | 8,009,000 | 8,609,000 | 8,609,000 | 7,190,019 | 1,418,981 | 7,208,201 |

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

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

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

Ordonator principal de credite



Directia Economica

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 670203

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 14,309,000       | 7,512,000  | 8,112,000            | 8,112,000          | 6,758,439       | 1,353,561                    | 6,449,519           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 13,857,000       | 7,060,000  | 7,660,000            | 7,660,000          | 6,418,275       | 1,241,725                    | 6,436,457           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 13,857,000       | 7,060,000  | 7,660,000            | 7,660,000          | 6,418,275       | 1,241,725                    | 6,436,457           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                        | 10            |                       |            | 1,200,000        | 600,000    | 1,200,000            | 1,200,000          | 539,970         | 660,030                      | 546,066             |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)        | 1001          |                       |            | 1,161,000        | 573,000    | 1,161,000            | 1,161,000          | 519,386         | 641,614                      | 525,452             |
| Salarii de baza                                                                             | 100101        |                       |            | 1,100,000        | 542,000    | 1,100,000            | 1,100,000          | 495,000         | 605,000                      | 500,945             |
| Drepturi de delegare                                                                        | 100113        |                       |            | 1,000            | 1,000      | 1,000                | 1,000              |                 | 1,000                        |                     |
| Indemnizatii de hrana                                                                       | 100117        |                       |            | 60,000           | 30,000     | 60,000               | 60,000             | 24,386          | 35,614                       | 24,507              |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                         | 1002          |                       |            | 12,000           | 12,000     | 12,000               | 12,000             | 8,800           | 3,200                        | 8,800               |
| Vouchere de vacanta                                                                         | 100206        |                       |            | 12,000           | 12,000     | 12,000               | 12,000             | 8,800           | 3,200                        | 8,800               |
| Contributii (cod 10.03.01 la 10.03.08)                                                      | 1003          |                       |            | 27,000           | 15,000     | 27,000               | 27,000             | 11,784          | 15,216                       | 11,814              |
| Contributia asiguratorie pentru munca                                                       | 100307        |                       |            | 27,000           | 15,000     | 27,000               | 27,000             | 11,784          | 15,216                       | 11,814              |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 1,660,000        | 960,000    | 960,000              | 960,000            | 393,305         | 566,695                      | 405,391             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 255,000          | 184,000    | 184,000              | 184,000            | 73,162          | 110,838                      | 71,392              |
| Furnituri de birou                                                                          | 200101        |                       |            | 4,000            | 2,000      | 2,000                | 2,000              | 1,946           | 54                           | 1,946               |
| Materiale pentru curatenie                                                                  | 200102        |                       |            | 4,000            | 2,000      | 2,000                | 2,000              | 1,341           | 659                          | 1,341               |
| Incalzit, iluminat si forta motrica                                                         | 200103        |                       |            | 80,000           | 60,000     | 60,000               | 60,000             | 25,145          | 34,855                       | 25,145              |

| A                                                                                                                                                          | B      | 1 | 2 | 3          | 4         | 5         | 6         | 7         | 8=6-7   | 9         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---|---|------------|-----------|-----------|-----------|-----------|---------|-----------|
| Apa, canal si salubritate                                                                                                                                  | 200104 |   |   | 6,000      | 5,000     | 5,000     | 5,000     | 1,643     | 3,357   | 1,643     |
| Carburanti si lubrifianti                                                                                                                                  | 200105 |   |   | 3,000      | 3,000     | 3,000     | 3,000     | 3,000     |         | 1,230     |
| Piese de schimb                                                                                                                                            | 200106 |   |   | 2,000      | 1,000     | 1,000     | 1,000     |           | 1,000   |           |
| Posta, telecomunicatii, radio, tv, internet                                                                                                                | 200108 |   |   | 6,000      | 4,000     | 4,000     | 4,000     | 1,885     | 2,115   | 1,885     |
| Materiale si prestari de servicii cu caracter functional                                                                                                   | 200109 |   |   | 100,000    | 60,000    | 60,000    | 60,000    | 33,506    | 26,494  | 33,506    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                  | 200130 |   |   | 50,000     | 47,000    | 47,000    | 47,000    | 4,696     | 42,304  | 4,696     |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                                                   | 2005   |   |   | 8,000      | 3,000     | 3,000     | 3,000     | 559       | 2,441   | 47,757    |
| Alte obiecte de inventar                                                                                                                                   | 200530 |   |   | 8,000      | 3,000     | 3,000     | 3,000     | 559       | 2,441   | 47,757    |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                                                   | 2006   |   |   | 5,000      | 2,000     | 2,000     | 2,000     | 727       | 1,273   | 727       |
| Deplasari interne, detasari, transferari                                                                                                                   | 200601 |   |   | 5,000      | 2,000     | 2,000     | 2,000     | 727       | 1,273   | 727       |
| Carti, publicatii si materiale documentare                                                                                                                 | 2011   |   |   | 60,000     | 50,000    | 50,000    | 50,000    | 4,093     | 45,907  | 64        |
| Consultanta si expertiza                                                                                                                                   | 2012   |   |   | 50,000     | 50,000    | 50,000    | 50,000    |           | 50,000  |           |
| Pregatire profesionala                                                                                                                                     | 2013   |   |   | 2,000      | 1,000     | 1,000     | 1,000     |           | 1,000   |           |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                             | 2030   |   |   | 1,280,000  | 670,000   | 670,000   | 670,000   | 314,764   | 355,236 | 285,451   |
| Alte cheltuieli cu bunuri si servicii                                                                                                                      | 203030 |   |   | 1,280,000  | 670,000   | 670,000   | 670,000   | 314,764   | 355,236 | 285,451   |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                     | 51     |   |   | 10,997,000 | 5,500,000 | 5,500,000 | 5,500,000 | 5,485,000 | 15,000  | 5,485,000 |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) | 5101   |   |   | 10,997,000 | 5,500,000 | 5,500,000 | 5,500,000 | 5,485,000 | 15,000  | 5,485,000 |
| Transferuri catre institutii publice                                                                                                                       | 510101 |   |   | 10,997,000 | 5,500,000 | 5,500,000 | 5,500,000 | 5,485,000 | 15,000  | 5,485,000 |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                                                                   |        |   |   | 452,000    | 452,000   | 452,000   | 452,000   | 340,164   | 111,836 | 13,062    |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                                                      | 70     |   |   | 452,000    | 452,000   | 452,000   | 452,000   | 340,164   | 111,836 | 13,062    |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                                                          | 71     |   |   | 452,000    | 452,000   | 452,000   | 452,000   | 340,164   | 111,836 | 13,062    |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                                                            | 7101   |   |   |            |           |           |           |           |         | 13,062    |
| Mobilier, aparatura birotica si alte active corporale                                                                                                      | 710103 |   |   |            |           |           |           |           |         | 7,329     |
| Alte active fixe                                                                                                                                           | 710130 |   |   |            |           |           |           |           |         | 5,733     |
| Reparatii capitale aferente activelor fixe                                                                                                                 | 7103   |   |   | 452,000    | 452,000   | 452,000   | 452,000   | 340,164   | 111,836 |           |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                                           | 51     |   |   | 10,997,000 | 5,500,000 | 5,500,000 | 5,500,000 | 5,485,000 | 15,000  | 5,485,000 |

| A                                                                   | B  | 1 | 2 | 3          | 4         | 5         | 6         | 7         | 8=6-7     | 9         |
|---------------------------------------------------------------------|----|---|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61) | 01 |   |   | 13,857,000 | 7,060,000 | 7,660,000 | 7,660,000 | 6,418,275 | 1,241,725 | 6,436,457 |

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

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

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

Ordonator principal de credite



Directia Economica

67020302 Biblioteci publice comunale,

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 67020302

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 2,052,000        | 1,352,000  | 1,952,000            | 1,952,000          | 965,111         | 986,889                      | 685,504             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 1,600,000        | 900,000    | 1,500,000            | 1,500,000          | 624,947         | 875,053                      | 672,442             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 1,600,000        | 900,000    | 1,500,000            | 1,500,000          | 624,947         | 875,053                      | 672,442             |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                        | 10            |                       |            | 1,200,000        | 600,000    | 1,200,000            | 1,200,000          | 539,970         | 660,030                      | 546,066             |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)        | 1001          |                       |            | 1,161,000        | 573,000    | 1,161,000            | 1,161,000          | 519,386         | 641,614                      | 525,452             |
| Salarii de baza                                                                             | 100101        |                       |            | 1,100,000        | 542,000    | 1,100,000            | 1,100,000          | 495,000         | 605,000                      | 500,945             |
| Drepturi de delegare                                                                        | 100113        |                       |            | 1,000            | 1,000      | 1,000                | 1,000              |                 | 1,000                        |                     |
| Indemnizatii de hrana                                                                       | 100117        |                       |            | 60,000           | 30,000     | 60,000               | 60,000             | 24,386          | 35,614                       | 24,507              |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                         | 1002          |                       |            | 12,000           | 12,000     | 12,000               | 12,000             | 8,800           | 3,200                        | 8,800               |
| Vouchere de vacanta                                                                         | 100206        |                       |            | 12,000           | 12,000     | 12,000               | 12,000             | 8,800           | 3,200                        | 8,800               |
| Contributii (cod 10.03.01 la 10.03.08)                                                      | 1003          |                       |            | 27,000           | 15,000     | 27,000               | 27,000             | 11,784          | 15,216                       | 11,814              |
| Contributia asiguratorie pentru munca                                                       | 100307        |                       |            | 27,000           | 15,000     | 27,000               | 27,000             | 11,784          | 15,216                       | 11,814              |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 400,000          | 300,000    | 300,000              | 300,000            | 84,977          | 215,023                      | 126,376             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 255,000          | 184,000    | 184,000              | 184,000            | 73,162          | 110,838                      | 71,392              |
| Furnituri de birou                                                                          | 200101        |                       |            | 4,000            | 2,000      | 2,000                | 2,000              | 1,946           | 54                           | 1,946               |
| Materiale pentru curatenie                                                                  | 200102        |                       |            | 4,000            | 2,000      | 2,000                | 2,000              | 1,341           | 659                          | 1,341               |
| Incalzit, iluminat si forta motrica                                                         | 200103        |                       |            | 80,000           | 60,000     | 60,000               | 60,000             | 25,145          | 34,855                       | 25,145              |

| A                                                                              | B      | 1 | 2 | 3         | 4       | 5         | 6         | 7       | 8=6-7   | 9       |
|--------------------------------------------------------------------------------|--------|---|---|-----------|---------|-----------|-----------|---------|---------|---------|
| Apa, canal si salubritate                                                      | 200104 |   |   | 6,000     | 5,000   | 5,000     | 5,000     | 1,643   | 3,357   | 1,643   |
| Carburanti si lubrifianti                                                      | 200105 |   |   | 3,000     | 3,000   | 3,000     | 3,000     | 3,000   |         | 1,230   |
| Piese de schimb                                                                | 200106 |   |   | 2,000     | 1,000   | 1,000     | 1,000     |         | 1,000   |         |
| Posta, telecomunicatii, radio, tv, internet                                    | 200108 |   |   | 6,000     | 4,000   | 4,000     | 4,000     | 1,885   | 2,115   | 1,885   |
| Materiale si prestari de servicii cu caracter functional                       | 200109 |   |   | 100,000   | 60,000  | 60,000    | 60,000    | 33,506  | 26,494  | 33,506  |
| Alte bunuri si servicii pentru intretinere si functionare                      | 200130 |   |   | 50,000    | 47,000  | 47,000    | 47,000    | 4,696   | 42,304  | 4,696   |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)       | 2005   |   |   | 8,000     | 3,000   | 3,000     | 3,000     | 559     | 2,441   | 47,757  |
| Alte obiecte de inventar                                                       | 200530 |   |   | 8,000     | 3,000   | 3,000     | 3,000     | 559     | 2,441   | 47,757  |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                       | 2006   |   |   | 5,000     | 2,000   | 2,000     | 2,000     | 727     | 1,273   | 727     |
| Deplasari interne, detasari, transferari                                       | 200601 |   |   | 5,000     | 2,000   | 2,000     | 2,000     | 727     | 1,273   | 727     |
| Carti, publicatii si materiale documentare                                     | 2011   |   |   | 60,000    | 50,000  | 50,000    | 50,000    | 4,093   | 45,907  | 64      |
| Consultanta si expertiza                                                       | 2012   |   |   | 50,000    | 50,000  | 50,000    | 50,000    |         | 50,000  |         |
| Pregatire profesionala                                                         | 2013   |   |   | 2,000     | 1,000   | 1,000     | 1,000     |         | 1,000   |         |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 2030   |   |   | 20,000    | 10,000  | 10,000    | 10,000    | 6,436   | 3,564   | 6,436   |
| Alte cheltuieli cu bunuri si servicii                                          | 203030 |   |   | 20,000    | 10,000  | 10,000    | 10,000    | 6,436   | 3,564   | 6,436   |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                       |        |   |   | 452,000   | 452,000 | 452,000   | 452,000   | 340,164 | 111,836 | 13,062  |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                          | 70     |   |   | 452,000   | 452,000 | 452,000   | 452,000   | 340,164 | 111,836 | 13,062  |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                              | 71     |   |   | 452,000   | 452,000 | 452,000   | 452,000   | 340,164 | 111,836 | 13,062  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                | 7101   |   |   |           |         |           |           |         |         | 13,062  |
| Mobilier, aparatura birotica si alte active corporale                          | 710103 |   |   |           |         |           |           |         |         | 7,329   |
| Alte active fixe                                                               | 710130 |   |   |           |         |           |           |         |         | 5,733   |
| Reparatii capitale aferente activelor fixe                                     | 7103   |   |   | 452,000   | 452,000 | 452,000   | 452,000   | 340,164 | 111,836 |         |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)            | 01     |   |   | 1,600,000 | 900,000 | 1,500,000 | 1,500,000 | 624,947 | 875,053 | 672,442 |

Ordonați pentru plata de credit



Director Economic, E. I. I. I.

67020303 Muzee

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 67020303

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                                                                          | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                    |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                                                                  | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                                                                 |               |                       |            | 2,022,000        | 1,012,000  | 1,012,000            | 1,012,000          | 997,000         | 15,000                       | 997,000             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                            |               |                       |            | 2,022,000        | 1,012,000  | 1,012,000            | 1,012,000          | 997,000         | 15,000                       | 997,000             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                                                             | 01            |                       |            | 2,022,000        | 1,012,000  | 1,012,000            | 1,012,000          | 997,000         | 15,000                       | 997,000             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                          | 51            |                       |            | 2,022,000        | 1,012,000  | 1,012,000            | 1,012,000          | 997,000         | 15,000                       | 997,000             |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+<br>51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+<br>51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) | 5101          |                       |            | 2,022,000        | 1,012,000  | 1,012,000            | 1,012,000          | 997,000         | 15,000                       | 997,000             |
| Transferuri catre institutii publice                                                                                                                               | 510101        |                       |            | 2,022,000        | 1,012,000  | 1,012,000            | 1,012,000          | 997,000         | 15,000                       | 997,000             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                                                | 51            |                       |            | 2,022,000        | 1,012,000  | 1,012,000            | 1,012,000          | 997,000         | 15,000                       | 997,000             |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                                                                                                | 01            |                       |            | 2,022,000        | 1,012,000  | 1,012,000            | 1,012,000          | 997,000         | 15,000                       | 997,000             |

Ordinator principal de credite

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Director Economic

B. Trm

67020308 Centre de conservare si promovare a

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 67020308

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                                                                          | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                    |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                                                                  | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                                                                 |               |                       |            | 8,975,000        | 4,488,000  | 4,488,000            | 4,488,000          | 4,488,000       |                              | 4,488,000           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                            |               |                       |            | 8,975,000        | 4,488,000  | 4,488,000            | 4,488,000          | 4,488,000       |                              | 4,488,000           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                                                             | 01            |                       |            | 8,975,000        | 4,488,000  | 4,488,000            | 4,488,000          | 4,488,000       |                              | 4,488,000           |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                          | 51            |                       |            | 8,975,000        | 4,488,000  | 4,488,000            | 4,488,000          | 4,488,000       |                              | 4,488,000           |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+<br>51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+<br>51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) | 5101          |                       |            | 8,975,000        | 4,488,000  | 4,488,000            | 4,488,000          | 4,488,000       |                              | 4,488,000           |
| Transferuri catre institutii publice                                                                                                                               | 510101        |                       |            | 8,975,000        | 4,488,000  | 4,488,000            | 4,488,000          | 4,488,000       |                              | 4,488,000           |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                                                | 51            |                       |            | 8,975,000        | 4,488,000  | 4,488,000            | 4,488,000          | 4,488,000       |                              | 4,488,000           |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                                                                                                | 01            |                       |            | 8,975,000        | 4,488,000  | 4,488,000            | 4,488,000          | 4,488,000       |                              | 4,488,000           |

Ordonația principală de credit

Director Secursu  
Buzău

67020330 Alte servicii culturale

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 67020330

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 1,260,000        | 660,000    | 660,000              | 660,000            | 308,328         | 351,672                      | 279,015             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 1,260,000        | 660,000    | 660,000              | 660,000            | 308,328         | 351,672                      | 279,015             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 1,260,000        | 660,000    | 660,000              | 660,000            | 308,328         | 351,672                      | 279,015             |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 1,260,000        | 660,000    | 660,000              | 660,000            | 308,328         | 351,672                      | 279,015             |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)              | 2030          |                       |            | 1,260,000        | 660,000    | 660,000              | 660,000            | 308,328         | 351,672                      | 279,015             |
| Alte cheltuieli cu bunuri si servicii                                                       | 203030        |                       |            | 1,260,000        | 660,000    | 660,000              | 660,000            | 308,328         | 351,672                      | 279,015             |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                         | 01            |                       |            | 1,260,000        | 660,000    | 660,000              | 660,000            | 308,328         | 351,672                      | 279,015             |

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

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

Ordonator principal de credite



Directia Economica

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 670205

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                                      | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                              | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                             |               |                       |            | 350,000          | 175,000    | 175,000              | 175,000            |                 | 175,000                      |                     |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                        |               |                       |            | 350,000          | 175,000    | 175,000              | 175,000            |                 | 175,000                      |                     |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                         | 01            |                       |            | 350,000          | 175,000    | 175,000              | 175,000            |                 | 175,000                      |                     |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+<br>59.08+59.11+59.12+59.15+ 59.17+59.20+<br>59.22+59.25+59.30+ 59.35+ 59.40+59.41) | 59            |                       |            | 350,000          | 175,000    | 175,000              | 175,000            |                 | 175,000                      |                     |
| Asociatii si fundatii                                                                                                          | 5911          |                       |            | 350,000          | 175,000    | 175,000              | 175,000            |                 | 175,000                      |                     |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                                                            | 01            |                       |            | 350,000          | 175,000    | 175,000              | 175,000            |                 | 175,000                      |                     |

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

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

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

Ordonator principal de credite



Directia Economica

67020501 Sport

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 67020501

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                                      | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                              | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                             |               |                       |            | 250,000          | 125,000    | 125,000              | 125,000            |                 | 125,000                      |                     |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                        |               |                       |            | 250,000          | 125,000    | 125,000              | 125,000            |                 | 125,000                      |                     |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                         | 01            |                       |            | 250,000          | 125,000    | 125,000              | 125,000            |                 | 125,000                      |                     |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+<br>59.08+59.11+59.12+59.15+ 59.17+59.20+<br>59.22+59.25+59.30+ 59.35+ 59.40+59.41) | 59            |                       |            | 250,000          | 125,000    | 125,000              | 125,000            |                 | 125,000                      |                     |
| Asociatii si fundatii                                                                                                          | 5911          |                       |            | 250,000          | 125,000    | 125,000              | 125,000            |                 | 125,000                      |                     |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                                                            | 01            |                       |            | 250,000          | 125,000    | 125,000              | 125,000            |                 | 125,000                      |                     |

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

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

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

Ordonator principal de credite



Directia Economica

67020502 Tineret

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 67020502

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                                      | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                              | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                             |               |                       |            | 100,000          | 50,000     | 50,000               | 50,000             |                 | 50,000                       |                     |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                        |               |                       |            | 100,000          | 50,000     | 50,000               | 50,000             |                 | 50,000                       |                     |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                         | 01            |                       |            | 100,000          | 50,000     | 50,000               | 50,000             |                 | 50,000                       |                     |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+<br>59.08+59.11+59.12+59.15+ 59.17+59.20+<br>59.22+59.25+59.30+ 59.35+ 59.40+59.41) | 59            |                       |            | 100,000          | 50,000     | 50,000               | 50,000             |                 | 50,000                       |                     |
| Asociatii si fundatii                                                                                                          | 5911          |                       |            | 100,000          | 50,000     | 50,000               | 50,000             |                 | 50,000                       |                     |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                                                            | 01            |                       |            | 100,000          | 50,000     | 50,000               | 50,000             |                 | 50,000                       |                     |

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

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

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

Ordonator principal de credite



Directia Economica

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 670206

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                                      | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                              | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                             |               |                       |            | 1,545,000        | 774,000    | 774,000              | 774,000            | 771,744         | 2,256                        | 771,744             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                        |               |                       |            | 1,545,000        | 774,000    | 774,000              | 774,000            | 771,744         | 2,256                        | 771,744             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                         | 01            |                       |            | 1,545,000        | 774,000    | 774,000              | 774,000            | 771,744         | 2,256                        | 771,744             |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+<br>59.08+59.11+59.12+59.15+ 59.17+59.20+<br>59.22+59.25+59.30+ 59.35+ 59.40+59.41) | 59            |                       |            | 1,545,000        | 774,000    | 774,000              | 774,000            | 771,744         | 2,256                        | 771,744             |
| Contributii la salarizarea personalului neclerical                                                                             | 5915          |                       |            | 1,545,000        | 774,000    | 774,000              | 774,000            | 771,744         | 2,256                        | 771,744             |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                                                            | 01            |                       |            | 1,545,000        | 774,000    | 774,000              | 774,000            | 771,744         | 2,256                        | 771,744             |

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

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

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

Ordonator principal de credite



Directia Economica

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 67020601

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                                      | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                              | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                             |               |                       |            | 1,499,000        | 750,000    | 750,000              | 750,000            | 749,082         | 918                          | 749,082             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                        |               |                       |            | 1,499,000        | 750,000    | 750,000              | 750,000            | 749,082         | 918                          | 749,082             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                         | 01            |                       |            | 1,499,000        | 750,000    | 750,000              | 750,000            | 749,082         | 918                          | 749,082             |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+<br>59.08+59.11+59.12+59.15+ 59.17+59.20+<br>59.22+59.25+59.30+ 59.35+ 59.40+59.41) | 59            |                       |            | 1,499,000        | 750,000    | 750,000              | 750,000            | 749,082         | 918                          | 749,082             |
| Contributii la salarizarea personalului neclerical                                                                             | 5915          |                       |            | 1,499,000        | 750,000    | 750,000              | 750,000            | 749,082         | 918                          | 749,082             |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                                                            | 01            |                       |            | 1,499,000        | 750,000    | 750,000              | 750,000            | 749,082         | 918                          | 749,082             |

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

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

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

Ordonator principal de credite



Directia Economica

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 67020603

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                              | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                        |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                      | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                     |               |                       |            | 46,000           | 24,000     | 24,000               | 24,000             | 22,662          | 1,338                        | 22,662              |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                |               |                       |            | 46,000           | 24,000     | 24,000               | 24,000             | 22,662          | 1,338                        | 22,662              |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                 | 01            |                       |            | 46,000           | 24,000     | 24,000               | 24,000             | 22,662          | 1,338                        | 22,662              |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41) | 59            |                       |            | 46,000           | 24,000     | 24,000               | 24,000             | 22,662          | 1,338                        | 22,662              |
| Contributii la salarizarea personalului neclerical                                                                     | 5915          |                       |            | 46,000           | 24,000     | 24,000               | 24,000             | 22,662          | 1,338                        | 22,662              |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                                                    | 01            |                       |            | 46,000           | 24,000     | 24,000               | 24,000             | 22,662          | 1,338                        | 22,662              |

\*) Se înscriu denumirea și simbolul capitolului din bugetul aprobat detaliat pe titluri, articole, alineate, pe structura clasificăției economice (bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursă D, instituții finanțate integral sau parțial din venituri proprii/activități finanțate integral din venituri proprii)

NOTA: Sumele înscrise în col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenți și recuperate în anul curent", se înscriu și pe col. 4 "Angajamente bugetare" și col. 5 "Angajamente legale" la același cod tot cu semnul minus, astfel încât în col. 7 "Angajamente legale de platit" să nu fie raportate sume.

Ordonator principal de credite



Direcția Economică

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 6802

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 104,541,000      | 68,435,000 | 99,582,298           | 99,582,298         | 37,071,652      | 62,510,646                   | 37,673,336          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 81,861,000       | 45,755,000 | 76,902,298           | 76,902,298         | 36,617,790      | 40,284,508                   | 37,510,635          |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 81,861,000       | 45,755,000 | 77,477,000           | 77,477,000         | 37,192,492      | 40,284,508                   | 37,510,635          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                        | 10            |                       |            | 63,518,000       | 34,368,000 | 63,518,000           | 63,518,000         | 30,546,379      | 32,971,621                   | 30,448,205          |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)        | 1001          |                       |            | 61,586,000       | 33,139,000 | 61,586,000           | 61,586,000         | 29,526,701      | 32,059,299                   | 29,428,804          |
| Salarii de baza                                                                             | 100101        |                       |            | 48,775,000       | 25,685,000 | 48,775,000           | 48,775,000         | 23,472,146      | 25,302,854                   | 23,398,940          |
| Sporuri pentru conditii de munca                                                            | 100105        |                       |            | 8,647,000        | 4,615,000  | 8,647,000            | 8,647,000          | 4,153,712       | 4,493,288                    | 4,129,856           |
| Indemnizatii platite unor persoane din afara unitatii                                       | 100112        |                       |            | 1,178,000        | 1,178,000  | 1,178,000            | 1,178,000          | 589,024         | 588,976                      | 615,107             |
| Indemnizatii de hrana                                                                       | 100117        |                       |            | 2,483,000        | 1,396,000  | 2,483,000            | 2,483,000          | 1,156,514       | 1,326,486                    | 1,147,609           |
| Stimulentul de risc                                                                         | 100129        |                       |            | 3,000            | 3,000      | 3,000                | 3,000              |                 | 3,000                        |                     |
| Alte drepturi salariale in bani                                                             | 100130        |                       |            | 500,000          | 262,000    | 500,000              | 500,000            | 155,305         | 344,695                      | 137,292             |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                         | 1002          |                       |            | 500,000          | 357,000    | 500,000              | 500,000            | 355,200         | 144,800                      | 355,200             |
| Vouchere de vacanta                                                                         | 100206        |                       |            | 500,000          | 357,000    | 500,000              | 500,000            | 355,200         | 144,800                      | 355,200             |
| Contributii (cod 10.03.01 la 10.03.08)                                                      | 1003          |                       |            | 1,432,000        | 872,000    | 1,432,000            | 1,432,000          | 664,478         | 767,522                      | 664,201             |
| Contributia asiguratorie pentru munca                                                       | 100307        |                       |            | 1,428,000        | 869,000    | 1,428,000            | 1,428,000          | 662,431         | 765,569                      | 661,846             |
| Contributii platite de angajator in numele angajatului                                      | 100308        |                       |            | 4,000            | 3,000      | 4,000                | 4,000              | 2,047           | 1,953                        | 2,355               |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 12,334,000       | 7,950,000  | 7,950,000            | 7,950,000          | 4,243,611       | 3,706,389                    | 4,544,077           |

| A                                                                                                                                | B      | 1 | 2 | 3         | 4         | 5         | 6         | 7         | 8=6-7     | 9         |
|----------------------------------------------------------------------------------------------------------------------------------|--------|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                                                           | 2001   |   |   | 7,025,000 | 4,900,000 | 4,900,000 | 4,900,000 | 2,831,784 | 2,068,216 | 2,938,036 |
| Furnituri de birou                                                                                                               | 200101 |   |   | 237,000   | 132,000   | 132,000   | 132,000   | 70,001    | 61,999    | 80,154    |
| Materiale pentru curatenie                                                                                                       | 200102 |   |   | 584,000   | 280,000   | 280,000   | 280,000   | 134,567   | 145,433   | 217,496   |
| Incalzit, iluminat si forta motrica                                                                                              | 200103 |   |   | 1,330,000 | 1,200,000 | 1,200,000 | 1,200,000 | 701,438   | 498,562   | 696,458   |
| Apa, canal si salubritate                                                                                                        | 200104 |   |   | 559,000   | 416,000   | 416,000   | 416,000   | 301,832   | 114,168   | 306,143   |
| Carburanti si lubrifianti                                                                                                        | 200105 |   |   | 488,000   | 438,000   | 438,000   | 438,000   | 266,662   | 171,338   | 309,989   |
| Piese de schimb                                                                                                                  | 200106 |   |   | 8,000     | 6,000     | 6,000     | 6,000     | 1,059     | 4,941     | 7,419     |
| Transport                                                                                                                        | 200107 |   |   | 5,000     | 3,000     | 3,000     | 3,000     | 1,079     | 1,921     | 1,079     |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 200108 |   |   | 242,000   | 155,000   | 155,000   | 155,000   | 123,276   | 31,724    | 118,708   |
| Materiale si prestari de servicii cu caracter functional                                                                         | 200109 |   |   | 140,000   | 79,000    | 79,000    | 79,000    | 33,630    | 45,370    | 69,632    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 200130 |   |   | 3,432,000 | 2,191,000 | 2,191,000 | 2,191,000 | 1,198,240 | 992,760   | 1,130,958 |
| Hrana (cod 20.03.01+20.03.02)                                                                                                    | 2003   |   |   | 4,000,000 | 2,191,000 | 2,191,000 | 2,191,000 | 1,087,733 | 1,103,267 | 1,274,643 |
| Hrana pentru oameni                                                                                                              | 200301 |   |   | 4,000,000 | 2,191,000 | 2,191,000 | 2,191,000 | 1,087,733 | 1,103,267 | 1,274,643 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                     | 2004   |   |   | 314,000   | 209,000   | 209,000   | 209,000   | 137,366   | 71,634    | 184,572   |
| Medicamente                                                                                                                      | 200401 |   |   | 232,000   | 147,000   | 147,000   | 147,000   | 101,650   | 45,350    | 119,924   |
| Materiale sanitare                                                                                                               | 200402 |   |   | 82,000    | 62,000    | 62,000    | 62,000    | 35,716    | 26,284    | 58,628    |
| Dezinfectanti                                                                                                                    | 200404 |   |   |           |           |           |           |           |           | 6,020     |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                         | 2005   |   |   | 526,000   | 413,000   | 413,000   | 413,000   | 52,376    | 360,624   | 12        |
| Uniforme si echipament                                                                                                           | 200501 |   |   | 228,000   | 228,000   | 228,000   | 228,000   | 2,864     | 225,136   |           |
| Lenjerie si accesorii de pat                                                                                                     | 200503 |   |   | 105,000   | 85,000    | 85,000    | 85,000    | 12,989    | 72,011    |           |
| Alte obiecte de inventar                                                                                                         | 200530 |   |   | 193,000   | 100,000   | 100,000   | 100,000   | 36,523    | 63,477    | 12        |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                         | 2006   |   |   | 10,000    | 7,000     | 7,000     | 7,000     | 2,992     | 4,008     | 2,992     |
| Deplasari interne, detasari, transferari                                                                                         | 200601 |   |   | 10,000    | 7,000     | 7,000     | 7,000     | 2,992     | 4,008     | 2,992     |
| Pregatire profesionala                                                                                                           | 2013   |   |   | 125,000   | 38,000    | 38,000    | 38,000    | 14,000    | 24,000    | 14,000    |
| Protectia muncii                                                                                                                 | 2014   |   |   | 82,000    | 65,000    | 65,000    | 65,000    | 18,365    | 46,635    | 18,365    |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 2025   |   |   | 27,000    | 24,000    | 24,000    | 24,000    | 15,789    | 8,211     | 15,789    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                   | 2030   |   |   | 225,000   | 103,000   | 103,000   | 103,000   | 83,206    | 19,794    | 95,668    |
| Prime de asigurare non-viata                                                                                                     | 203003 |   |   | 89,000    | 35,000    | 35,000    | 35,000    | 17,446    | 17,554    | 17,446    |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 203030 |   |   | 136,000   | 68,000    | 68,000    | 68,000    | 65,760    | 2,240     | 78,222    |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                          | 57     |   |   | 5,523,000 | 2,951,000 | 5,523,000 | 5,523,000 | 2,271,994 | 3,251,006 | 2,427,201 |

| A                                                                                                                                                                                                                       | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7      | 9          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|------------|------------|------------|
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                                                                                                             | 5702   |   |   | 5,523,000  | 2,951,000  | 5,523,000  | 5,523,000  | 2,271,994  | 3,251,006  | 2,427,201  |
| Ajutoare sociale in numerar                                                                                                                                                                                             | 570201 |   |   | 481,000    | 481,000    | 481,000    | 481,000    | 307,690    | 173,310    | 575,972    |
| Ajutoare sociale in natura                                                                                                                                                                                              | 570202 |   |   | 5,042,000  | 2,470,000  | 5,042,000  | 5,042,000  | 1,964,304  | 3,077,696  | 1,851,229  |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41)                                                                                                  | 59     |   |   | 486,000    | 486,000    | 486,000    | 486,000    | 130,508    | 355,492    | 91,152     |
| Sume aferente persoanelor cu handicap neîncadrate                                                                                                                                                                       | 5940   |   |   | 486,000    | 486,000    | 486,000    | 486,000    | 130,508    | 355,492    | 91,152     |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                                                                                                                                       | 85F    |   |   |            |            | -574,702   | -574,702   | -574,702   |            |            |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                                                                                                                          | 8501F  |   |   |            |            | -574,702   | -574,702   | -574,702   |            |            |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local                                                                                                           | 850101 |   |   |            |            | -574,702   | -574,702   | -574,702   |            |            |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                                                                                                                                |        |   |   | 22,680,000 | 22,680,000 | 22,680,000 | 22,680,000 | 453,862    | 22,226,138 | 162,701    |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75) | 56     |   |   | 250,000    | 250,000    | 250,000    | 250,000    | 15,909     | 234,091    | 21,212     |
| Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)                                                                                                 | 5649   |   |   | 250,000    | 250,000    | 250,000    | 250,000    | 15,909     | 234,091    | 21,212     |
| Finantare nationala                                                                                                                                                                                                     | 564901 |   |   | 37,000     | 37,000     | 37,000     | 37,000     | 2,388      | 34,612     | 3,184      |
| Finantare externa nerambursabila                                                                                                                                                                                        | 564902 |   |   | 213,000    | 213,000    | 213,000    | 213,000    | 13,521     | 199,479    | 18,028     |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                                                                                                                   | 70     |   |   | 22,430,000 | 22,430,000 | 22,430,000 | 22,430,000 | 437,953    | 21,992,047 | 141,489    |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                                                                                                                       | 71     |   |   | 22,430,000 | 22,430,000 | 22,430,000 | 22,430,000 | 437,953    | 21,992,047 | 141,489    |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                                                                                                                         | 7101   |   |   | 20,454,000 | 20,454,000 | 20,454,000 | 20,454,000 | 437,953    | 20,016,047 | 141,489    |
| Constructii                                                                                                                                                                                                             | 710101 |   |   | 19,346,000 | 19,346,000 | 19,346,000 | 19,346,000 | 429,682    | 18,916,318 | 12,720     |
| Masini, echipamente si mijloace de transport                                                                                                                                                                            | 710102 |   |   | 446,000    | 446,000    | 446,000    | 446,000    | 8,271      | 437,729    | 67,711     |
| Mobilier, aparatura birotica si alte active corporale                                                                                                                                                                   | 710103 |   |   | 235,000    | 235,000    | 235,000    | 235,000    |            | 235,000    | 52,990     |
| Alte active fixe                                                                                                                                                                                                        | 710130 |   |   | 427,000    | 427,000    | 427,000    | 427,000    |            | 427,000    | 8,068      |
| Reparatii capitale aferente activelor fixe                                                                                                                                                                              | 7103   |   |   | 1,976,000  | 1,976,000  | 1,976,000  | 1,976,000  |            | 1,976,000  |            |
|                                                                                                                                                                                                                         | 84     |   |   |            |            | -574,702   | -574,702   | -574,702   |            |            |
| A. CHELTUIELILE CURENTE                                                                                                                                                                                                 | 01     |   |   | 82,111,000 | 46,005,000 | 77,727,000 | 77,727,000 | 37,208,401 | 40,518,599 | 37,531,847 |

| A                                                                                       | B    | 1 | 2 | 3 | 4 | 5        | 6        | 7        | 8=6-7 | 9 |
|-----------------------------------------------------------------------------------------|------|---|---|---|---|----------|----------|----------|-------|---|
| (10+20+30+40+50+51+55+56+58+57+59+60+61)                                                |      |   |   |   |   |          |          |          |       |   |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)      | 85   |   |   |   |   | -574,702 | -574,702 | -574,702 |       |   |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05) | 8501 |   |   |   |   | -574,702 | -574,702 | -574,702 |       |   |

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

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

Ordonator principal de credite



Directia Economica

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 680201

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 103,323,000      | 67,217,000 | 98,364,298           | 98,364,298         | 36,469,375      | 61,894,923                   | 37,044,388          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 80,643,000       | 44,537,000 | 75,684,298           | 75,684,298         | 36,015,513      | 39,668,785                   | 36,881,687          |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 80,643,000       | 44,537,000 | 76,259,000           | 76,259,000         | 36,590,215      | 39,668,785                   | 36,881,687          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                        | 10            |                       |            | 62,300,000       | 33,150,000 | 62,300,000           | 62,300,000         | 29,944,102      | 32,355,898                   | 29,819,257          |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)        | 1001          |                       |            | 60,408,000       | 31,961,000 | 60,408,000           | 60,408,000         | 28,937,677      | 31,470,323                   | 28,813,697          |
| Salarii de baza                                                                             | 100101        |                       |            | 48,775,000       | 25,685,000 | 48,775,000           | 48,775,000         | 23,472,146      | 25,302,854                   | 23,398,940          |
| Sporuri pentru conditii de munca                                                            | 100105        |                       |            | 8,647,000        | 4,615,000  | 8,647,000            | 8,647,000          | 4,153,712       | 4,493,288                    | 4,129,856           |
| Indemnizatii de hrana                                                                       | 100117        |                       |            | 2,483,000        | 1,396,000  | 2,483,000            | 2,483,000          | 1,156,514       | 1,326,486                    | 1,147,609           |
| Stimulentul de risc                                                                         | 100129        |                       |            | 3,000            | 3,000      | 3,000                | 3,000              |                 | 3,000                        |                     |
| Alte drepturi salariale in bani                                                             | 100130        |                       |            | 500,000          | 262,000    | 500,000              | 500,000            | 155,305         | 344,695                      | 137,292             |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                         | 1002          |                       |            | 500,000          | 357,000    | 500,000              | 500,000            | 355,200         | 144,800                      | 355,200             |
| Vouchere de vacanta                                                                         | 100206        |                       |            | 500,000          | 357,000    | 500,000              | 500,000            | 355,200         | 144,800                      | 355,200             |
| Contributii (cod 10.03.01 la 10.03.08)                                                      | 1003          |                       |            | 1,392,000        | 832,000    | 1,392,000            | 1,392,000          | 651,225         | 740,775                      | 650,360             |
| Contributia asiguratorie pentru munca                                                       | 100307        |                       |            | 1,388,000        | 829,000    | 1,388,000            | 1,388,000          | 649,178         | 738,822                      | 648,005             |
| Contributii platite de angajator in numele angajatului                                      | 100308        |                       |            | 4,000            | 3,000      | 4,000                | 4,000              | 2,047           | 1,953                        | 2,355               |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 12,334,000       | 7,950,000  | 7,950,000            | 7,950,000          | 4,243,611       | 3,706,389                    | 4,544,077           |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 7,025,000        | 4,900,000  | 4,900,000            | 4,900,000          | 2,831,784       | 2,068,216                    | 2,938,036           |

| A                                                                                                                                | B      | 1 | 2 | 3         | 4         | 5         | 6         | 7         | 8=6-7     | 9         |
|----------------------------------------------------------------------------------------------------------------------------------|--------|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Furnituri de birou                                                                                                               | 200101 |   |   | 237,000   | 132,000   | 132,000   | 132,000   | 70,001    | 61,999    | 80,154    |
| Materiale pentru curatenie                                                                                                       | 200102 |   |   | 584,000   | 280,000   | 280,000   | 280,000   | 134,567   | 145,433   | 217,496   |
| Incalzit, iluminat si forta motrica                                                                                              | 200103 |   |   | 1,330,000 | 1,200,000 | 1,200,000 | 1,200,000 | 701,438   | 498,562   | 696,458   |
| Apa, canal si salubritate                                                                                                        | 200104 |   |   | 559,000   | 416,000   | 416,000   | 416,000   | 301,832   | 114,168   | 306,143   |
| Carburanti si lubrifianti                                                                                                        | 200105 |   |   | 488,000   | 438,000   | 438,000   | 438,000   | 266,662   | 171,338   | 309,989   |
| Piese de schimb                                                                                                                  | 200106 |   |   | 8,000     | 6,000     | 6,000     | 6,000     | 1,059     | 4,941     | 7,419     |
| Transport                                                                                                                        | 200107 |   |   | 5,000     | 3,000     | 3,000     | 3,000     | 1,079     | 1,921     | 1,079     |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 200108 |   |   | 242,000   | 155,000   | 155,000   | 155,000   | 123,276   | 31,724    | 118,708   |
| Materiale si prestari de servicii cu caracter functional                                                                         | 200109 |   |   | 140,000   | 79,000    | 79,000    | 79,000    | 33,630    | 45,370    | 69,632    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 200130 |   |   | 3,432,000 | 2,191,000 | 2,191,000 | 2,191,000 | 1,198,240 | 992,760   | 1,130,958 |
| Hrana (cod 20.03.01+20.03.02)                                                                                                    | 2003   |   |   | 4,000,000 | 2,191,000 | 2,191,000 | 2,191,000 | 1,087,733 | 1,103,267 | 1,274,643 |
| Hrana pentru oameni                                                                                                              | 200301 |   |   | 4,000,000 | 2,191,000 | 2,191,000 | 2,191,000 | 1,087,733 | 1,103,267 | 1,274,643 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                     | 2004   |   |   | 314,000   | 209,000   | 209,000   | 209,000   | 137,366   | 71,634    | 184,572   |
| Medicamente                                                                                                                      | 200401 |   |   | 232,000   | 147,000   | 147,000   | 147,000   | 101,650   | 45,350    | 119,924   |
| Materiale sanitare                                                                                                               | 200402 |   |   | 82,000    | 62,000    | 62,000    | 62,000    | 35,716    | 26,284    | 58,628    |
| Dezinfectanti                                                                                                                    | 200404 |   |   |           |           |           |           |           |           | 6,020     |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                         | 2005   |   |   | 526,000   | 413,000   | 413,000   | 413,000   | 52,376    | 360,624   | 12        |
| Uniforme si echipament                                                                                                           | 200501 |   |   | 228,000   | 228,000   | 228,000   | 228,000   | 2,864     | 225,136   |           |
| Lenjerie si accesorii de pat                                                                                                     | 200503 |   |   | 105,000   | 85,000    | 85,000    | 85,000    | 12,989    | 72,011    |           |
| Alte obiecte de inventar                                                                                                         | 200530 |   |   | 193,000   | 100,000   | 100,000   | 100,000   | 36,523    | 63,477    | 12        |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                         | 2006   |   |   | 10,000    | 7,000     | 7,000     | 7,000     | 2,992     | 4,008     | 2,992     |
| Deplasari interne, detasari, transferari                                                                                         | 200601 |   |   | 10,000    | 7,000     | 7,000     | 7,000     | 2,992     | 4,008     | 2,992     |
| Pregatire profesionala                                                                                                           | 2013   |   |   | 125,000   | 38,000    | 38,000    | 38,000    | 14,000    | 24,000    | 14,000    |
| Protectia muncii                                                                                                                 | 2014   |   |   | 82,000    | 65,000    | 65,000    | 65,000    | 18,365    | 46,635    | 18,365    |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 2025   |   |   | 27,000    | 24,000    | 24,000    | 24,000    | 15,789    | 8,211     | 15,789    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                   | 2030   |   |   | 225,000   | 103,000   | 103,000   | 103,000   | 83,206    | 19,794    | 95,668    |
| Prime de asigurare non-viata                                                                                                     | 203003 |   |   | 89,000    | 35,000    | 35,000    | 35,000    | 17,446    | 17,554    | 17,446    |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 203030 |   |   | 136,000   | 68,000    | 68,000    | 68,000    | 65,760    | 2,240     | 78,222    |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                          | 57     |   |   | 5,523,000 | 2,951,000 | 5,523,000 | 5,523,000 | 2,271,994 | 3,251,006 | 2,427,201 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                      | 5702   |   |   | 5,523,000 | 2,951,000 | 5,523,000 | 5,523,000 | 2,271,994 | 3,251,006 | 2,427,201 |

| A                                                                                                                                                                                                                       | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7      | 9          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|------------|------------|------------|
| Ajutoare sociale in numerar                                                                                                                                                                                             | 570201 |   |   | 481,000    | 481,000    | 481,000    | 481,000    | 307,690    | 173,310    | 575,972    |
| Ajutoare sociale in natura                                                                                                                                                                                              | 570202 |   |   | 5,042,000  | 2,470,000  | 5,042,000  | 5,042,000  | 1,964,304  | 3,077,696  | 1,851,229  |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41)                                                                                                  | 59     |   |   | 486,000    | 486,000    | 486,000    | 486,000    | 130,508    | 355,492    | 91,152     |
| Sume aferente persoanelor cu handicap neîncadrate                                                                                                                                                                       | 5940   |   |   | 486,000    | 486,000    | 486,000    | 486,000    | 130,508    | 355,492    | 91,152     |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                                                                                                                                       | 85F    |   |   |            |            | -574,702   | -574,702   | -574,702   |            |            |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                                                                                                                          | 8501F  |   |   |            |            | -574,702   | -574,702   | -574,702   |            |            |
| Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local                                                                                                           | 850101 |   |   |            |            | -574,702   | -574,702   | -574,702   |            |            |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                                                                                                                                |        |   |   | 22,680,000 | 22,680,000 | 22,680,000 | 22,680,000 | 453,862    | 22,226,138 | 162,701    |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75) | 56     |   |   | 250,000    | 250,000    | 250,000    | 250,000    | 15,909     | 234,091    | 21,212     |
| Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)                                                                                                 | 5649   |   |   | 250,000    | 250,000    | 250,000    | 250,000    | 15,909     | 234,091    | 21,212     |
| Finantare nationala                                                                                                                                                                                                     | 564901 |   |   | 37,000     | 37,000     | 37,000     | 37,000     | 2,388      | 34,612     | 3,184      |
| Finantare externa nerambursabila                                                                                                                                                                                        | 564902 |   |   | 213,000    | 213,000    | 213,000    | 213,000    | 13,521     | 199,479    | 18,028     |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                                                                                                                   | 70     |   |   | 22,430,000 | 22,430,000 | 22,430,000 | 22,430,000 | 437,953    | 21,992,047 | 141,489    |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                                                                                                                       | 71     |   |   | 22,430,000 | 22,430,000 | 22,430,000 | 22,430,000 | 437,953    | 21,992,047 | 141,489    |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                                                                                                                         | 7101   |   |   | 20,454,000 | 20,454,000 | 20,454,000 | 20,454,000 | 437,953    | 20,016,047 | 141,489    |
| Constructii                                                                                                                                                                                                             | 710101 |   |   | 19,346,000 | 19,346,000 | 19,346,000 | 19,346,000 | 429,682    | 18,916,318 | 12,720     |
| Masini, echipamente si mijloace de transport                                                                                                                                                                            | 710102 |   |   | 446,000    | 446,000    | 446,000    | 446,000    | 8,271      | 437,729    | 67,711     |
| Mobilier, aparatura birotica si alte active corporale                                                                                                                                                                   | 710103 |   |   | 235,000    | 235,000    | 235,000    | 235,000    |            | 235,000    | 52,990     |
| Alte active fixe                                                                                                                                                                                                        | 710130 |   |   | 427,000    | 427,000    | 427,000    | 427,000    |            | 427,000    | 8,068      |
| Reparatii capitale aferente activelor fixe                                                                                                                                                                              | 7103   |   |   | 1,976,000  | 1,976,000  | 1,976,000  | 1,976,000  |            | 1,976,000  |            |
|                                                                                                                                                                                                                         | 84     |   |   |            |            | -574,702   | -574,702   | -574,702   |            |            |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)                                                                                                                                                        | 01     |   |   | 80,893,000 | 44,787,000 | 76,509,000 | 76,509,000 | 36,606,124 | 39,902,876 | 36,902,899 |

| A                                                                                       | B    | 1 | 2 | 3 | 4 | 5        | 6        | 7        | 8=6-7 | 9 |
|-----------------------------------------------------------------------------------------|------|---|---|---|---|----------|----------|----------|-------|---|
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)      | 85   |   |   |   |   | -574,702 | -574,702 | -574,702 |       |   |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05) | 8501 |   |   |   |   | -574,702 | -574,702 | -574,702 |       |   |

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

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

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

Ordonator principal de credite



Directia Economica

## 680204 Asistenta sociala pentru persoanele in

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 680204

Subcapitol

-lei-

| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 8,342,000        | 5,921,000  | 7,811,889            | 7,811,889          | 2,467,987       | 5,343,902                    | 2,568,811           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 5,942,000        | 3,521,000  | 5,411,889            | 5,411,889          | 2,467,987       | 2,943,902                    | 2,527,806           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 5,942,000        | 3,521,000  | 5,422,000            | 5,422,000          | 2,478,098       | 2,943,902                    | 2,527,806           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                        | 10            |                       |            | 4,014,000        | 2,113,000  | 4,014,000            | 4,014,000          | 1,754,993       | 2,259,007                    | 1,735,838           |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)        | 1001          |                       |            | 3,887,000        | 2,048,000  | 3,887,000            | 3,887,000          | 1,703,027       | 2,183,973                    | 1,683,603           |
| Salarii de baza                                                                             | 100101        |                       |            | 3,125,000        | 1,621,000  | 3,125,000            | 3,125,000          | 1,359,112       | 1,765,888                    | 1,346,717           |
| Sporuri pentru conditii de munca                                                            | 100105        |                       |            | 565,000          | 315,000    | 565,000              | 565,000            | 258,499         | 306,501                      | 253,976             |
| Indemnizatii de hrana                                                                       | 100117        |                       |            | 177,000          | 100,000    | 177,000              | 177,000            | 76,601          | 100,399                      | 75,613              |
| Alte drepturi salariale in bani                                                             | 100130        |                       |            | 20,000           | 12,000     | 20,000               | 20,000             | 8,815           | 11,185                       | 7,297               |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                         | 1002          |                       |            | 34,000           | 13,000     | 34,000               | 34,000             | 12,000          | 22,000                       | 12,000              |
| Vouchere de vacanta                                                                         | 100206        |                       |            | 34,000           | 13,000     | 34,000               | 34,000             | 12,000          | 22,000                       | 12,000              |
| Contributii (cod 10.03.01 la 10.03.08)                                                      | 1003          |                       |            | 93,000           | 52,000     | 93,000               | 93,000             | 39,966          | 53,034                       | 40,235              |
| Contributia asiguratorie pentru munca                                                       | 100307        |                       |            | 89,000           | 49,000     | 89,000               | 89,000             | 37,919          | 51,081                       | 37,880              |
| Contributii platite de angajator in numele angajatului                                      | 100308        |                       |            | 4,000            | 3,000      | 4,000                | 4,000              | 2,047           | 1,953                        | 2,355               |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 1,928,000        | 1,408,000  | 1,408,000            | 1,408,000          | 723,105         | 684,895                      | 791,968             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 1,204,000        | 1,029,000  | 1,029,000            | 1,029,000          | 486,048         | 542,952                      | 542,561             |
| Furnituri de birou                                                                          | 200101        |                       |            | 11,000           | 7,000      | 7,000                | 7,000              | 1,712           | 5,288                        | 2,230               |

| A                                                                                                                                | B      | 1 | 2 | 3         | 4         | 5         | 6         | 7       | 8=6-7     | 9       |
|----------------------------------------------------------------------------------------------------------------------------------|--------|---|---|-----------|-----------|-----------|-----------|---------|-----------|---------|
| Materiale pentru curatenie                                                                                                       | 200102 |   |   | 64,000    | 40,000    | 40,000    | 40,000    | 14,088  | 25,912    | 21,857  |
| Incalzit, iluminat si forta motrica                                                                                              | 200103 |   |   | 360,000   | 340,000   | 340,000   | 340,000   | 130,487 | 209,513   | 129,354 |
| Apa, canal si salubritate                                                                                                        | 200104 |   |   | 76,000    | 76,000    | 76,000    | 76,000    | 36,208  | 39,792    | 36,208  |
| Carburanti si lubrifianti                                                                                                        | 200105 |   |   | 190,000   | 140,000   | 140,000   | 140,000   | 80,664  | 59,336    | 156,369 |
| Piese de schimb                                                                                                                  | 200106 |   |   | 1,000     | 1,000     | 1,000     | 1,000     | 18      | 982       | 18      |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 200108 |   |   | 18,000    | 16,000    | 16,000    | 16,000    | 7,850   | 8,150     | 7,850   |
| Materiale si prestari de servicii cu caracter functional                                                                         | 200109 |   |   | 15,000    | 9,000     | 9,000     | 9,000     | 5,006   | 3,994     | 25,176  |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 200130 |   |   | 469,000   | 400,000   | 400,000   | 400,000   | 210,015 | 189,985   | 163,499 |
| Hrana (cod 20.03.01+20.03.02)                                                                                                    | 2003   |   |   | 643,000   | 320,000   | 320,000   | 320,000   | 195,944 | 124,056   | 221,505 |
| Hrana pentru oameni                                                                                                              | 200301 |   |   | 643,000   | 320,000   | 320,000   | 320,000   | 195,944 | 124,056   | 221,505 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                     | 2004   |   |   | 16,000    | 11,000    | 11,000    | 11,000    | 6,804   | 4,196     | 23,091  |
| Medicamente                                                                                                                      | 200401 |   |   | 12,000    | 7,000     | 7,000     | 7,000     | 4,919   | 2,081     | 19,536  |
| Materiale sanitare                                                                                                               | 200402 |   |   | 4,000     | 4,000     | 4,000     | 4,000     | 1,885   | 2,115     | 3,064   |
| Dezinfectanti                                                                                                                    | 200404 |   |   |           |           |           |           |         |           | 491     |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                         | 2005   |   |   | 48,000    | 35,000    | 35,000    | 35,000    | 30,799  | 4,201     |         |
| Lenjerie si accesorii de pat                                                                                                     | 200503 |   |   | 5,000     | 5,000     | 5,000     | 5,000     | 3,867   | 1,133     |         |
| Alte obiecte de inventar                                                                                                         | 200530 |   |   | 43,000    | 30,000    | 30,000    | 30,000    | 26,932  | 3,068     |         |
| Pregatire profesionala                                                                                                           | 2013   |   |   | 5,000     | 3,000     | 3,000     | 3,000     |         | 3,000     |         |
| Protectia muncii                                                                                                                 | 2014   |   |   | 7,000     | 5,000     | 5,000     | 5,000     | 2,790   | 2,210     | 2,790   |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 2025   |   |   | 3,000     | 3,000     | 3,000     | 3,000     |         | 3,000     |         |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                   | 2030   |   |   | 2,000     | 2,000     | 2,000     | 2,000     | 720     | 1,280     | 2,021   |
| Prime de asigurare non-viata                                                                                                     | 203003 |   |   | 2,000     | 2,000     | 2,000     | 2,000     | 720     | 1,280     | 720     |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 203030 |   |   |           |           |           |           |         |           | 1,301   |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                                                | 85F    |   |   |           |           | -10,111   | -10,111   | -10,111 |           |         |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                                   | 8501F  |   |   |           |           | -10,111   | -10,111   | -10,111 |           |         |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local                    | 850101 |   |   |           |           | -10,111   | -10,111   | -10,111 |           |         |
| SECTIUNEA DE DEZVOLTARE (cod                                                                                                     |        |   |   | 2,400,000 | 2,400,000 | 2,400,000 | 2,400,000 |         | 2,400,000 | 41,005  |

| A                                                                                          | B      | 1 | 2 | 3         | 4         | 5         | 6         | 7         | 8=6-7     | 9         |
|--------------------------------------------------------------------------------------------|--------|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 51+55+56+58+60+61+70+81+85)                                                                |        |   |   |           |           |           |           |           |           |           |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                      | 70     |   |   | 2,400,000 | 2,400,000 | 2,400,000 | 2,400,000 |           | 2,400,000 | 41,005    |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                          | 71     |   |   | 2,400,000 | 2,400,000 | 2,400,000 | 2,400,000 |           | 2,400,000 | 41,005    |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                            | 7101   |   |   | 424,000   | 424,000   | 424,000   | 424,000   |           | 424,000   | 41,005    |
| Constructii                                                                                | 710101 |   |   |           |           |           |           |           |           | 982       |
| Masini, echipamente si mijloace de transport                                               | 710102 |   |   | 180,000   | 180,000   | 180,000   | 180,000   |           | 180,000   | 11,490    |
| Mobilier, aparatura birotica si alte active corporale                                      | 710103 |   |   |           |           |           |           |           |           | 28,533    |
| Alte active fixe                                                                           | 710130 |   |   | 244,000   | 244,000   | 244,000   | 244,000   |           | 244,000   |           |
| Reparatii capitale aferente activelor fixe                                                 | 7103   |   |   | 1,976,000 | 1,976,000 | 1,976,000 | 1,976,000 |           | 1,976,000 |           |
|                                                                                            | 84     |   |   |           |           | -10,111   | -10,111   | -10,111   |           |           |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                        | 01     |   |   | 5,942,000 | 3,521,000 | 5,422,000 | 5,422,000 | 2,478,098 | 2,943,902 | 2,527,806 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT (85.01)      | 85     |   |   |           |           | -10,111   | -10,111   | -10,111   |           |           |
| Plati efectuate in anii precedenti si recuperate in anul curent<br>(cod 85.01.02+85.01.05) | 8501   |   |   |           |           | -10,111   | -10,111   | -10,111   |           |           |

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

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

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

Ordonator principal de credite



Directia Economica

*[Handwritten signature]*

680205 Asistenta sociala in caz de boli si

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 680205

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 28,462,000       | 22,638,000 | 27,077,715           | 27,077,715         | 6,672,637       | 20,405,078                   | 6,451,551           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 13,802,000       | 7,978,000  | 12,417,715           | 12,417,715         | 6,234,684       | 6,183,031                    | 6,405,305           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 13,802,000       | 7,978,000  | 12,515,000           | 12,515,000         | 6,331,969       | 6,183,031                    | 6,405,305           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                        | 10            |                       |            | 10,328,000       | 5,791,000  | 10,328,000           | 10,328,000         | 5,053,220       | 5,274,780                    | 5,008,234           |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)        | 1001          |                       |            | 10,012,000       | 5,595,000  | 10,012,000           | 10,012,000         | 4,879,100       | 5,132,900                    | 4,833,873           |
| Salarii de baza                                                                             | 100101        |                       |            | 7,371,000        | 4,024,000  | 7,371,000            | 7,371,000          | 3,571,789       | 3,799,211                    | 3,529,078           |
| Sporuri pentru conditii de munca                                                            | 100105        |                       |            | 2,174,000        | 1,300,000  | 2,174,000            | 2,174,000          | 1,091,253       | 1,082,747                    | 1,091,407           |
| Indemnizatii de hrana                                                                       | 100117        |                       |            | 386,000          | 220,000    | 386,000              | 386,000            | 189,184         | 196,816                      | 189,275             |
| Stimulentul de risc                                                                         | 100129        |                       |            | 1,000            | 1,000      | 1,000                | 1,000              |                 | 1,000                        |                     |
| Alte drepturi salariale in bani                                                             | 100130        |                       |            | 80,000           | 50,000     | 80,000               | 80,000             | 26,874          | 53,126                       | 24,113              |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                         | 1002          |                       |            | 90,000           | 66,000     | 90,000               | 90,000             | 65,600          | 24,400                       | 65,600              |
| Vouchere de vacanta                                                                         | 100206        |                       |            | 90,000           | 66,000     | 90,000               | 90,000             | 65,600          | 24,400                       | 65,600              |
| Contributii (cod 10.03.01 la 10.03.08)                                                      | 1003          |                       |            | 226,000          | 130,000    | 226,000              | 226,000            | 108,520         | 117,480                      | 108,761             |
| Contributia asiguratorie pentru munca                                                       | 100307        |                       |            | 226,000          | 130,000    | 226,000              | 226,000            | 108,520         | 117,480                      | 108,761             |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 3,474,000        | 2,187,000  | 2,187,000            | 2,187,000          | 1,278,749       | 908,251                      | 1,397,071           |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 2,191,000        | 1,402,000  | 1,402,000            | 1,402,000          | 877,642         | 524,358                      | 893,874             |
| Furnituri de birou                                                                          | 200101        |                       |            | 50,000           | 25,000     | 25,000               | 25,000             | 13,799          | 11,201                       | 16,350              |

| A                                                                                                                                | B      | 1 | 2 | 3         | 4       | 5       | 6       | 7       | 8=6-7   | 9       |
|----------------------------------------------------------------------------------------------------------------------------------|--------|---|---|-----------|---------|---------|---------|---------|---------|---------|
| Materiale pentru curatenie                                                                                                       | 200102 |   |   | 220,000   | 90,000  | 90,000  | 90,000  | 63,821  | 26,179  | 88,113  |
| Incalzit, iluminat si forta motrica                                                                                              | 200103 |   |   | 370,000   | 320,000 | 320,000 | 320,000 | 200,791 | 119,209 | 197,530 |
| Apa, canal si salubritate                                                                                                        | 200104 |   |   | 150,000   | 130,000 | 130,000 | 130,000 | 95,172  | 34,828  | 99,483  |
| Carburanti si lubrifianti                                                                                                        | 200105 |   |   | 198,000   | 198,000 | 198,000 | 198,000 | 125,998 | 72,002  | 106,521 |
| Piese de schimb                                                                                                                  | 200106 |   |   | 2,000     | 2,000   | 2,000   | 2,000   | 185     | 1,815   | 185     |
| Transport                                                                                                                        | 200107 |   |   | 5,000     | 3,000   | 3,000   | 3,000   | 1,079   | 1,921   | 1,079   |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 200108 |   |   | 8,000     | 4,000   | 4,000   | 4,000   | 2,875   | 1,125   | 2,875   |
| Materiale si prestari de servicii cu caracter functional                                                                         | 200109 |   |   | 50,000    | 30,000  | 30,000  | 30,000  | 5,857   | 24,143  | 17,803  |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 200130 |   |   | 1,138,000 | 600,000 | 600,000 | 600,000 | 368,065 | 231,935 | 363,935 |
| Hrana (cod 20.03.01+20.03.02)                                                                                                    | 2003   |   |   | 803,000   | 453,000 | 453,000 | 453,000 | 275,582 | 177,418 | 368,917 |
| Hrana pentru oameni                                                                                                              | 200301 |   |   | 803,000   | 453,000 | 453,000 | 453,000 | 275,582 | 177,418 | 368,917 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                     | 2004   |   |   | 153,000   | 93,000  | 93,000  | 93,000  | 61,261  | 31,739  | 81,850  |
| Medicamente                                                                                                                      | 200401 |   |   | 125,000   | 80,000  | 80,000  | 80,000  | 56,571  | 23,429  | 61,083  |
| Materiale sanitare                                                                                                               | 200402 |   |   | 28,000    | 13,000  | 13,000  | 13,000  | 4,690   | 8,310   | 20,257  |
| Dezinfectanti                                                                                                                    | 200404 |   |   |           |         |         |         |         |         | 510     |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                         | 2005   |   |   | 180,000   | 150,000 | 150,000 | 150,000 | 12,674  | 137,326 | 12      |
| Uniforme si echipament                                                                                                           | 200501 |   |   | 80,000    | 80,000  | 80,000  | 80,000  |         | 80,000  |         |
| Lenjerie si accesorii de pat                                                                                                     | 200503 |   |   | 50,000    | 50,000  | 50,000  | 50,000  | 8,622   | 41,378  |         |
| Alte obiecte de inventar                                                                                                         | 200530 |   |   | 50,000    | 20,000  | 20,000  | 20,000  | 4,052   | 15,948  | 12      |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                         | 2006   |   |   | 2,000     | 2,000   | 2,000   | 2,000   |         | 2,000   |         |
| Deplasari interne, detasari, transferari                                                                                         | 200601 |   |   | 2,000     | 2,000   | 2,000   | 2,000   |         | 2,000   |         |
| Pregatire profesionala                                                                                                           | 2013   |   |   | 20,000    | 10,000  | 10,000  | 10,000  |         | 10,000  |         |
| Protectia muncii                                                                                                                 | 2014   |   |   | 25,000    | 25,000  | 25,000  | 25,000  | 2,650   | 22,350  | 2,650   |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 2025   |   |   | 1,000     | 1,000   | 1,000   | 1,000   |         | 1,000   |         |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                   | 2030   |   |   | 99,000    | 51,000  | 51,000  | 51,000  | 48,940  | 2,060   | 49,768  |
| Prime de asigurare non-viata                                                                                                     | 203003 |   |   | 3,000     | 3,000   | 3,000   | 3,000   | 1,180   | 1,820   | 1,180   |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 203030 |   |   | 96,000    | 48,000  | 48,000  | 48,000  | 47,760  | 240     | 48,588  |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                                                | 85F    |   |   |           |         | -97,285 | -97,285 | -97,285 |         |         |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                                  | 8501F  |   |   |           |         | -97,285 | -97,285 | -97,285 |         |         |

| A                                                                                                                | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7         | 8=6-7      | 9         |
|------------------------------------------------------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|-----------|------------|-----------|
| (cod 85.01.01)                                                                                                   |        |   |   |            |            |            |            |           |            |           |
| Plati efectuate in anii precedenti si recuperate in anul curent in<br>sectiunea de functionare a bugetului local | 850101 |   |   |            |            | -97,285    | -97,285    | -97,285   |            |           |
| SECTIUNEA DE DEZVOLTARE (cod<br>51+55+56+58+60+61+70+81+85)                                                      |        |   |   | 14,660,000 | 14,660,000 | 14,660,000 | 14,660,000 | 437,953   | 14,222,047 | 46,246    |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                            | 70     |   |   | 14,660,000 | 14,660,000 | 14,660,000 | 14,660,000 | 437,953   | 14,222,047 | 46,246    |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                | 71     |   |   | 14,660,000 | 14,660,000 | 14,660,000 | 14,660,000 | 437,953   | 14,222,047 | 46,246    |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                  | 7101   |   |   | 14,660,000 | 14,660,000 | 14,660,000 | 14,660,000 | 437,953   | 14,222,047 | 46,246    |
| Constructii                                                                                                      | 710101 |   |   | 14,372,000 | 14,372,000 | 14,372,000 | 14,372,000 | 429,682   | 13,942,318 | 11,738    |
| Masini, echipamente si mijloace de transport                                                                     | 710102 |   |   | 198,000    | 198,000    | 198,000    | 198,000    | 8,271     | 189,729    | 26,573    |
| Mobilier, aparatura birotica si alte active corporale                                                            | 710103 |   |   |            |            |            |            |           |            | 2,728     |
| Alte active fixe                                                                                                 | 710130 |   |   | 90,000     | 90,000     | 90,000     | 90,000     |           | 90,000     | 5,207     |
|                                                                                                                  | 84     |   |   |            |            | -97,285    | -97,285    | -97,285   |            |           |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                                              | 01     |   |   | 13,802,000 | 7,978,000  | 12,515,000 | 12,515,000 | 6,331,969 | 6,183,031  | 6,405,305 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT (85.01)                            | 85     |   |   |            |            | -97,285    | -97,285    | -97,285   |            |           |
| Plati efectuate in anii precedenti si recuperate in anul curent<br>(cod 85.01.02+85.01.05)                       | 8501   |   |   |            |            | -97,285    | -97,285    | -97,285   |            |           |

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

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

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

Ordonator principal de credite



Directia Economica

*Eutimi*

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 680206

Subcapitol

-lei-

| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 66,519,000       | 38,658,000 | 63,474,694           | 63,474,694         | 27,328,751      | 36,145,943                   | 28,024,026          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 60,899,000       | 33,038,000 | 57,854,694           | 57,854,694         | 27,312,842      | 30,541,852                   | 27,948,576          |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 60,899,000       | 33,038,000 | 58,322,000           | 58,322,000         | 27,780,148      | 30,541,852                   | 27,948,576          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                        | 10            |                       |            | 47,958,000       | 25,246,000 | 47,958,000           | 47,958,000         | 23,135,889      | 24,822,111                   | 23,075,185          |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)        | 1001          |                       |            | 46,509,000       | 24,318,000 | 46,509,000           | 46,509,000         | 22,355,550      | 24,153,450                   | 22,296,221          |
| Salarii de baza                                                                             | 100101        |                       |            | 38,279,000       | 20,040,000 | 38,279,000           | 38,279,000         | 18,541,245      | 19,737,755                   | 18,523,145          |
| Sporuri pentru conditii de munca                                                            | 100105        |                       |            | 5,908,000        | 3,000,000  | 5,908,000            | 5,908,000          | 2,803,960       | 3,104,040                    | 2,784,473           |
| Indemnizatii de hrana                                                                       | 100117        |                       |            | 1,920,000        | 1,076,000  | 1,920,000            | 1,920,000          | 890,729         | 1,029,271                    | 882,721             |
| Stimulentul de risc                                                                         | 100129        |                       |            | 2,000            | 2,000      | 2,000                | 2,000              |                 | 2,000                        |                     |
| Alte drepturi salariale in bani                                                             | 100130        |                       |            | 400,000          | 200,000    | 400,000              | 400,000            | 119,616         | 280,384                      | 105,882             |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                         | 1002          |                       |            | 376,000          | 278,000    | 376,000              | 376,000            | 277,600         | 98,400                       | 277,600             |
| Vouchere de vacanta                                                                         | 100206        |                       |            | 376,000          | 278,000    | 376,000              | 376,000            | 277,600         | 98,400                       | 277,600             |
| Contributii (cod 10.03.01 la 10.03.08)                                                      | 1003          |                       |            | 1,073,000        | 650,000    | 1,073,000            | 1,073,000          | 502,739         | 570,261                      | 501,364             |
| Contributia asiguratorie pentru munca                                                       | 100307        |                       |            | 1,073,000        | 650,000    | 1,073,000            | 1,073,000          | 502,739         | 570,261                      | 501,364             |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 6,932,000        | 4,355,000  | 4,355,000            | 4,355,000          | 2,241,757       | 2,113,243                    | 2,355,038           |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 3,630,000        | 2,469,000  | 2,469,000            | 2,469,000          | 1,468,094       | 1,000,906                    | 1,501,601           |
| Furnituri de birou                                                                          | 200101        |                       |            | 176,000          | 100,000    | 100,000              | 100,000            | 54,490          | 45,510                       | 61,574              |

| A                                                                                                                                | B      | 1 | 2 | 3         | 4         | 5         | 6         | 7         | 8=6-7     | 9         |
|----------------------------------------------------------------------------------------------------------------------------------|--------|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Materiale pentru curatenie                                                                                                       | 200102 |   |   | 300,000   | 150,000   | 150,000   | 150,000   | 56,658    | 93,342    | 107,526   |
| Incalzit, iluminat si forta motrica                                                                                              | 200103 |   |   | 600,000   | 540,000   | 540,000   | 540,000   | 370,160   | 169,840   | 369,574   |
| Apa, canal si salubritate                                                                                                        | 200104 |   |   | 333,000   | 210,000   | 210,000   | 210,000   | 170,452   | 39,548    | 170,452   |
| Carburanti si lubrifianti                                                                                                        | 200105 |   |   | 100,000   | 100,000   | 100,000   | 100,000   | 60,000    | 40,000    | 47,099    |
| Piese de schimb                                                                                                                  | 200106 |   |   | 5,000     | 3,000     | 3,000     | 3,000     | 856       | 2,144     | 7,216     |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 200108 |   |   | 216,000   | 135,000   | 135,000   | 135,000   | 112,551   | 22,449    | 107,983   |
| Materiale si prestari de servicii cu caracter functional                                                                         | 200109 |   |   | 75,000    | 40,000    | 40,000    | 40,000    | 22,767    | 17,233    | 26,653    |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 200130 |   |   | 1,825,000 | 1,191,000 | 1,191,000 | 1,191,000 | 620,160   | 570,840   | 603,524   |
| Hrana (cod 20.03.01+20.03.02)                                                                                                    | 2003   |   |   | 2,554,000 | 1,418,000 | 1,418,000 | 1,418,000 | 616,207   | 801,793   | 684,221   |
| Hrana pentru oameni                                                                                                              | 200301 |   |   | 2,554,000 | 1,418,000 | 1,418,000 | 1,418,000 | 616,207   | 801,793   | 684,221   |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                     | 2004   |   |   | 145,000   | 105,000   | 105,000   | 105,000   | 69,301    | 35,699    | 79,631    |
| Medicamente                                                                                                                      | 200401 |   |   | 95,000    | 60,000    | 60,000    | 60,000    | 40,160    | 19,840    | 39,305    |
| Materiale sanitare                                                                                                               | 200402 |   |   | 50,000    | 45,000    | 45,000    | 45,000    | 29,141    | 15,859    | 35,307    |
| Dezinfectanti                                                                                                                    | 200404 |   |   |           |           |           |           |           |           | 5,019     |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                         | 2005   |   |   | 298,000   | 228,000   | 228,000   | 228,000   | 8,903     | 219,097   |           |
| Uniforme si echipament                                                                                                           | 200501 |   |   | 148,000   | 148,000   | 148,000   | 148,000   | 2,864     | 145,136   |           |
| Lenjerie si accesorii de pat                                                                                                     | 200503 |   |   | 50,000    | 30,000    | 30,000    | 30,000    | 500       | 29,500    |           |
| Alte obiecte de inventar                                                                                                         | 200530 |   |   | 100,000   | 50,000    | 50,000    | 50,000    | 5,539     | 44,461    |           |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                         | 2006   |   |   | 8,000     | 5,000     | 5,000     | 5,000     | 2,992     | 2,008     | 2,992     |
| Deplasari interne, detasari, transferari                                                                                         | 200601 |   |   | 8,000     | 5,000     | 5,000     | 5,000     | 2,992     | 2,008     | 2,992     |
| Pregatire profesionala                                                                                                           | 2013   |   |   | 100,000   | 25,000    | 25,000    | 25,000    | 14,000    | 11,000    | 14,000    |
| Protectia muncii                                                                                                                 | 2014   |   |   | 50,000    | 35,000    | 35,000    | 35,000    | 12,925    | 22,075    | 12,925    |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 2025   |   |   | 23,000    | 20,000    | 20,000    | 20,000    | 15,789    | 4,211     | 15,789    |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                   | 2030   |   |   | 124,000   | 50,000    | 50,000    | 50,000    | 33,546    | 16,454    | 43,879    |
| Prime de asigurare non-viata                                                                                                     | 203003 |   |   | 84,000    | 30,000    | 30,000    | 30,000    | 15,546    | 14,454    | 15,546    |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 203030 |   |   | 40,000    | 20,000    | 20,000    | 20,000    | 18,000    | 2,000     | 28,333    |
| TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                                                                          | 57     |   |   | 5,523,000 | 2,951,000 | 5,523,000 | 5,523,000 | 2,271,994 | 3,251,006 | 2,427,201 |
| Ajutoare sociale (cod 57.02.01 la 57.02.05)                                                                                      | 5702   |   |   | 5,523,000 | 2,951,000 | 5,523,000 | 5,523,000 | 2,271,994 | 3,251,006 | 2,427,201 |
| Ajutoare sociale in numerar                                                                                                      | 570201 |   |   | 481,000   | 481,000   | 481,000   | 481,000   | 307,690   | 173,310   | 575,972   |
| Ajutoare sociale in natura                                                                                                       | 570202 |   |   | 5,042,000 | 2,470,000 | 5,042,000 | 5,042,000 | 1,964,304 | 3,077,696 | 1,851,229 |

| A                                                                                                                                                                                                                       | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7      | 9          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|------------|------------|------------|
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41)                                                                                                  | 59     |   |   | 486,000    | 486,000    | 486,000    | 486,000    | 130,508    | 355,492    | 91,152     |
| Sume aferente persoanelor cu handicap neîncadrate                                                                                                                                                                       | 5940   |   |   | 486,000    | 486,000    | 486,000    | 486,000    | 130,508    | 355,492    | 91,152     |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                                                                                                                                       | 85F    |   |   |            |            | -467,306   | -467,306   | -467,306   |            |            |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                                                                                                                          | 8501F  |   |   |            |            | -467,306   | -467,306   | -467,306   |            |            |
| Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local                                                                                                           | 850101 |   |   |            |            | -467,306   | -467,306   | -467,306   |            |            |
| SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                                                                                                                                |        |   |   | 5,620,000  | 5,620,000  | 5,620,000  | 5,620,000  | 15,909     | 5,604,091  | 75,450     |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75) | 56     |   |   | 250,000    | 250,000    | 250,000    | 250,000    | 15,909     | 234,091    | 21,212     |
| Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)                                                                                                 | 5649   |   |   | 250,000    | 250,000    | 250,000    | 250,000    | 15,909     | 234,091    | 21,212     |
| Finantare nationala                                                                                                                                                                                                     | 564901 |   |   | 37,000     | 37,000     | 37,000     | 37,000     | 2,388      | 34,612     | 3,184      |
| Finantare externa nerambursabila                                                                                                                                                                                        | 564902 |   |   | 213,000    | 213,000    | 213,000    | 213,000    | 13,521     | 199,479    | 18,028     |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                                                                                                                   | 70     |   |   | 5,370,000  | 5,370,000  | 5,370,000  | 5,370,000  |            | 5,370,000  | 54,238     |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                                                                                                                       | 71     |   |   | 5,370,000  | 5,370,000  | 5,370,000  | 5,370,000  |            | 5,370,000  | 54,238     |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                                                                                                                         | 7101   |   |   | 5,370,000  | 5,370,000  | 5,370,000  | 5,370,000  |            | 5,370,000  | 54,238     |
| Constructii                                                                                                                                                                                                             | 710101 |   |   | 4,974,000  | 4,974,000  | 4,974,000  | 4,974,000  |            | 4,974,000  |            |
| Masini, echipamente si mijloace de transport                                                                                                                                                                            | 710102 |   |   | 68,000     | 68,000     | 68,000     | 68,000     |            | 68,000     | 29,648     |
| Mobilier, aparatura birotica si alte active corporale                                                                                                                                                                   | 710103 |   |   | 235,000    | 235,000    | 235,000    | 235,000    |            | 235,000    | 21,729     |
| Alte active fixe                                                                                                                                                                                                        | 710130 |   |   | 93,000     | 93,000     | 93,000     | 93,000     |            | 93,000     | 2,861      |
|                                                                                                                                                                                                                         | 84     |   |   |            |            | -467,306   | -467,306   | -467,306   |            |            |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)                                                                                                                                                        | 01     |   |   | 61,149,000 | 33,288,000 | 58,572,000 | 58,572,000 | 27,796,057 | 30,775,943 | 27,969,788 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)                                                                                                                                      | 85     |   |   |            |            | -467,306   | -467,306   | -467,306   |            |            |
| Plati efectuate in anii precedenti si recuperate in anul curent                                                                                                                                                         | 8501   |   |   |            |            | -467,306   | -467,306   | -467,306   |            |            |

| A                       | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8=6-7 | 9 |
|-------------------------|---|---|---|---|---|---|---|---|-------|---|
| (cod 85.01.02+85.01.05) |   |   |   |   |   |   |   |   |       |   |

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

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

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

**Ordonator principal de credite**



**Directia Economica**

*E. Timmi*

680250 Alte cheltuieli in domeniul

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 680250

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                            | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                      |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                    | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                   |               |                       |            | 1,218,000        | 1,218,000  | 1,218,000            | 1,218,000          | 602,277         | 615,723                      | 628,948             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                              |               |                       |            | 1,218,000        | 1,218,000  | 1,218,000            | 1,218,000          | 602,277         | 615,723                      | 628,948             |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)                                  | 01            |                       |            | 1,218,000        | 1,218,000  | 1,218,000            | 1,218,000          | 602,277         | 615,723                      | 628,948             |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                 | 10            |                       |            | 1,218,000        | 1,218,000  | 1,218,000            | 1,218,000          | 602,277         | 615,723                      | 628,948             |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30) | 1001          |                       |            | 1,178,000        | 1,178,000  | 1,178,000            | 1,178,000          | 589,024         | 588,976                      | 615,107             |
| Indemnizatii platite unor persoane din afara unitatii                                | 100112        |                       |            | 1,178,000        | 1,178,000  | 1,178,000            | 1,178,000          | 589,024         | 588,976                      | 615,107             |
| Contributii (cod 10.03.01 la 10.03.08)                                               | 1003          |                       |            | 40,000           | 40,000     | 40,000               | 40,000             | 13,253          | 26,747                       | 13,841              |
| Contributia asiguratorie pentru munca                                                | 100307        |                       |            | 40,000           | 40,000     | 40,000               | 40,000             | 13,253          | 26,747                       | 13,841              |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)                     | 01            |                       |            | 1,218,000        | 1,218,000  | 1,218,000            | 1,218,000          | 602,277         | 615,723                      | 628,948             |

Dadouam principal de credit

Dreptul de economie  
Buzău

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

**la data de 30.06.2025**

### Subcapitol

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| DENUMIREA INDICATORILOR*)                                                            | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                      |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                    | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                   |               |                       |            | 548,000          | 548,000    | 548,000              | 548,000            | 294,478         | 253,522                      | 320,035             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                              |               |                       |            | 548,000          | 548,000    | 548,000              | 548,000            | 294,478         | 253,522                      | 320,035             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                               | 01            |                       |            | 548,000          | 548,000    | 548,000              | 548,000            | 294,478         | 253,522                      | 320,035             |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)                                  | 10            |                       |            | 548,000          | 548,000    | 548,000              | 548,000            | 294,478         | 253,522                      | 320,035             |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30) | 1001          |                       |            | 528,000          | 528,000    | 528,000              | 528,000            | 287,999         | 240,001                      | 312,993             |
| Indemnizatii platite unor persoane din afara unitatii                                | 100112        |                       |            | 528,000          | 528,000    | 528,000              | 528,000            | 287,999         | 240,001                      | 312,993             |
| Contributii (cod 10.03.01 la 10.03.08)                                               | 1003          |                       |            | 20,000           | 20,000     | 20,000               | 20,000             | 6,479           | 13,521                       | 7,042               |
| Contributia asiguratorie pentru munca                                                | 100307        |                       |            | 20,000           | 20,000     | 20,000               | 20,000             | 6,479           | 13,521                       | 7,042               |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                  | 01            |                       |            | 548,000          | 548,000    | 548,000              | 548,000            | 294,478         | 253,522                      | 320,035             |

Onduatur principal de credit



*Drachys Escouwa*  
*Eutimi*

68025002 Comisia expertiza medicala

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 68025002

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                            | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                      |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                    | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                   |               |                       |            | 670,000          | 670,000    | 670,000              | 670,000            | 307,799         | 362,201                      | 308,913             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                              |               |                       |            | 670,000          | 670,000    | 670,000              | 670,000            | 307,799         | 362,201                      | 308,913             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                               | 01            |                       |            | 670,000          | 670,000    | 670,000              | 670,000            | 307,799         | 362,201                      | 308,913             |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                 | 10            |                       |            | 670,000          | 670,000    | 670,000              | 670,000            | 307,799         | 362,201                      | 308,913             |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30) | 1001          |                       |            | 650,000          | 650,000    | 650,000              | 650,000            | 301,025         | 348,975                      | 302,114             |
| Indemnizatii platite unor persoane din afara unitatii                                | 100112        |                       |            | 650,000          | 650,000    | 650,000              | 650,000            | 301,025         | 348,975                      | 302,114             |
| Contributii (cod 10.03.01 la 10.03.08)                                               | 1003          |                       |            | 20,000           | 20,000     | 20,000               | 20,000             | 6,774           | 13,226                       | 6,799               |
| Contributia asiguratorie pentru munca                                                | 100307        |                       |            | 20,000           | 20,000     | 20,000               | 20,000             | 6,774           | 13,226                       | 6,799               |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                  | 01            |                       |            | 670,000          | 670,000    | 670,000              | 670,000            | 307,799         | 362,201                      | 308,913             |

Ordinul principal de credit

Director Economic  
Buzău

## 6902 SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 6902

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                                                                      | Cod Indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                                                              | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                                                             |               |                       |            | 8,299,000        | 5,325,000  | 5,325,000            | 5,325,000          | 4,355,000       | 970,000                      | 4,355,000           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                        |               |                       |            | 7,484,000        | 4,510,000  | 4,510,000            | 4,510,000          | 3,540,000       | 970,000                      | 3,540,000           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                                                         | 01            |                       |            | 7,484,000        | 4,510,000  | 4,510,000            | 4,510,000          | 3,540,000       | 970,000                      | 3,540,000           |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)                                                                    | 20            |                       |            | 2,033,000        | 1,409,000  | 1,409,000            | 1,409,000          | 625,000         | 784,000                      | 625,000             |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 2019          |                       |            | 1,250,000        | 626,000    | 626,000              | 626,000            | 625,000         | 1,000                        | 625,000             |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                 | 2030          |                       |            | 783,000          | 783,000    | 783,000              | 783,000            |                 | 783,000                      |                     |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 203030        |                       |            | 783,000          | 783,000    | 783,000              | 783,000            |                 | 783,000                      |                     |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                         | 51            |                       |            | 5,451,000        | 3,101,000  | 3,101,000            | 3,101,000          | 2,915,000       | 186,000                      | 2,915,000           |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)   | 5101          |                       |            | 5,451,000        | 3,101,000  | 3,101,000            | 3,101,000          | 2,915,000       | 186,000                      | 2,915,000           |
| Transferuri catre institutii publice                                                                                                                           | 510101        |                       |            | 5,451,000        | 3,101,000  | 3,101,000            | 3,101,000          | 2,915,000       | 186,000                      | 2,915,000           |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                                                                       |               |                       |            | 815,000          | 815,000    | 815,000              | 815,000            | 815,000         |                              | 815,000             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)                                                                                     | 51            |                       |            | 815,000          | 815,000    | 815,000              | 815,000            | 815,000         |                              | 815,000             |

| A                                                                                   | B      | 1 | 2 | 3         | 4         | 5         | 6         | 7         | 8=6-7   | 9         |
|-------------------------------------------------------------------------------------|--------|---|---|-----------|-----------|-----------|-----------|-----------|---------|-----------|
| Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)                             | 5102   |   |   | 815,000   | 815,000   | 815,000   | 815,000   | 815,000   |         | 815,000   |
| Alte transferuri de capital catre institutii publice                                | 510229 |   |   | 815,000   | 815,000   | 815,000   | 815,000   | 815,000   |         | 815,000   |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51     |   |   | 6,266,000 | 3,916,000 | 3,916,000 | 3,916,000 | 3,730,000 | 186,000 | 3,730,000 |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                 | 01     |   |   | 8,299,000 | 5,325,000 | 5,325,000 | 5,325,000 | 4,355,000 | 970,000 | 4,355,000 |

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

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

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

Ordonator principal de credite



Directia Economica

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 7002

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                                                                      | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                                                              | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                                                             |               |                       |            | 6,516,000        | 4,042,000  | 4,042,000            | 4,042,000          | 3,855,000       | 187,000                      | 3,855,000           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                        |               |                       |            | 5,701,000        | 3,227,000  | 3,227,000            | 3,227,000          | 3,040,000       | 187,000                      | 3,040,000           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                                                         | 01            |                       |            | 5,701,000        | 3,227,000  | 3,227,000            | 3,227,000          | 3,040,000       | 187,000                      | 3,040,000           |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)                                                                    | 20            |                       |            | 250,000          | 126,000    | 126,000              | 126,000            | 125,000         | 1,000                        | 125,000             |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 2019          |                       |            | 250,000          | 126,000    | 126,000              | 126,000            | 125,000         | 1,000                        | 125,000             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                         | 51            |                       |            | 5,451,000        | 3,101,000  | 3,101,000            | 3,101,000          | 2,915,000       | 186,000                      | 2,915,000           |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)     | 5101          |                       |            | 5,451,000        | 3,101,000  | 3,101,000            | 3,101,000          | 2,915,000       | 186,000                      | 2,915,000           |
| Transferuri catre institutii publice                                                                                                                           | 510101        |                       |            | 5,451,000        | 3,101,000  | 3,101,000            | 3,101,000          | 2,915,000       | 186,000                      | 2,915,000           |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                                                                       |               |                       |            | 815,000          | 815,000    | 815,000              | 815,000            | 815,000         |                              | 815,000             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)                                                                                     | 51            |                       |            | 815,000          | 815,000    | 815,000              | 815,000            | 815,000         |                              | 815,000             |
| Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)                                                                                                        | 5102          |                       |            | 815,000          | 815,000    | 815,000              | 815,000            | 815,000         |                              | 815,000             |
| Alte transferuri de capital catre institutii publice                                                                                                           | 510229        |                       |            | 815,000          | 815,000    | 815,000              | 815,000            | 815,000         |                              | 815,000             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE                                                                                                                        | 51            |                       |            | 6,266,000        | 3,916,000  | 3,916,000            | 3,916,000          | 3,730,000       | 186,000                      | 3,730,000           |

| A                                                                   | B  | 1 | 2 | 3         | 4         | 5         | 6         | 7         | 8=6-7   | 9         |
|---------------------------------------------------------------------|----|---|---|-----------|-----------|-----------|-----------|-----------|---------|-----------|
| ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                            |    |   |   |           |           |           |           |           |         |           |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61) | 01 |   |   | 6,516,000 | 4,042,000 | 4,042,000 | 4,042,000 | 3,855,000 | 187,000 | 3,855,000 |

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

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

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

Ordonator principal de credite



Directia Economica

*Eutimi*

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 7002503

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                                                                          | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                    |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                                                                  | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                                                                 |               |                       |            | 6,266,000        | 3,916,000  | 3,916,000            | 3,916,000          | 3,730,000       | 186,000                      | 3,730,000           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                            |               |                       |            | 5,451,000        | 3,101,000  | 3,101,000            | 3,101,000          | 2,915,000       | 186,000                      | 2,915,000           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                                                             | 01            |                       |            | 5,451,000        | 3,101,000  | 3,101,000            | 3,101,000          | 2,915,000       | 186,000                      | 2,915,000           |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)                                                                          | 51            |                       |            | 5,451,000        | 3,101,000  | 3,101,000            | 3,101,000          | 2,915,000       | 186,000                      | 2,915,000           |
| Transferuri curente (cod 51.01.01+51.01.03+51.01.05+<br>51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+<br>51.01.46+51.01.49+51.01.60+51.01.61+51.01.64) | 5101          |                       |            | 5,451,000        | 3,101,000  | 3,101,000            | 3,101,000          | 2,915,000       | 186,000                      | 2,915,000           |
| Transferuri catre institutii publice                                                                                                                               | 510101        |                       |            | 5,451,000        | 3,101,000  | 3,101,000            | 3,101,000          | 2,915,000       | 186,000                      | 2,915,000           |
| SECTIUNEA DE DEZVOLTARE (cod<br>51+55+56+58+60+61+70+81+85)                                                                                                        |               |                       |            | 815,000          | 815,000    | 815,000              | 815,000            | 815,000         |                              | 815,000             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.02)                                                                                      | 51            |                       |            | 815,000          | 815,000    | 815,000              | 815,000            | 815,000         |                              | 815,000             |
| Transferuri de capital (cod 51.02.12+51.02.28+51.02.29)                                                                                                            | 5102          |                       |            | 815,000          | 815,000    | 815,000              | 815,000            | 815,000         |                              | 815,000             |
| Alte transferuri de capital catre institutii publice                                                                                                               | 510229        |                       |            | 815,000          | 815,000    | 815,000              | 815,000            | 815,000         |                              | 815,000             |
| TITLUL VI TRANSFERURI INTRE UNITATI ALE<br>ADMINISTRATIEI PUBLICE (cod 51.01+51.02)                                                                                | 51            |                       |            | 6,266,000        | 3,916,000  | 3,916,000            | 3,916,000          | 3,730,000       | 186,000                      | 3,730,000           |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                                                                                                | 01            |                       |            | 6,266,000        | 3,916,000  | 3,916,000            | 3,916,000          | 3,730,000       | 186,000                      | 3,730,000           |

Ordinul primar

ROMANIA

SECRETUL

1

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Director Secursia

Eurhmi

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 7402

Subcapitol

-lei-

| DENUMIREA INDICATORILOR*)                                                                                                                                      | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                                                              | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                                                             |               |                       |            | 1,783,000        | 1,283,000  | 1,283,000            | 1,283,000          | 500,000         | 783,000                      | 500,000             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                        |               |                       |            | 1,783,000        | 1,283,000  | 1,283,000            | 1,283,000          | 500,000         | 783,000                      | 500,000             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                                                         | 01            |                       |            | 1,783,000        | 1,283,000  | 1,283,000            | 1,283,000          | 500,000         | 783,000                      | 500,000             |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)                                                                    | 20            |                       |            | 1,783,000        | 1,283,000  | 1,283,000            | 1,283,000          | 500,000         | 783,000                      | 500,000             |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 2019          |                       |            | 1,000,000        | 500,000    | 500,000              | 500,000            | 500,000         |                              | 500,000             |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                 | 2030          |                       |            | 783,000          | 783,000    | 783,000              | 783,000            |                 | 783,000                      |                     |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 203030        |                       |            | 783,000          | 783,000    | 783,000              | 783,000            |                 | 783,000                      |                     |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                                                                                            | 01            |                       |            | 1,783,000        | 1,283,000  | 1,283,000            | 1,283,000          | 500,000         | 783,000                      | 500,000             |

Ordinul nr. 1/2025  
 Județul Teleorman  
 Județul Județean

Director Economic  
 Burtan

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 74020502

Subcapitol

-lei-

| DENUMIREA INDICATORILOR*)                                                                                                                                      | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                                                              | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                                                             |               |                       |            | 1,783,000        | 1,283,000  | 1,283,000            | 1,283,000          | 500,000         | 783,000                      | 500,000             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                        |               |                       |            | 1,783,000        | 1,283,000  | 1,283,000            | 1,283,000          | 500,000         | 783,000                      | 500,000             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                                                         | 01            |                       |            | 1,783,000        | 1,283,000  | 1,283,000            | 1,283,000          | 500,000         | 783,000                      | 500,000             |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)                                                                    | 20            |                       |            | 1,783,000        | 1,283,000  | 1,283,000            | 1,283,000          | 500,000         | 783,000                      | 500,000             |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 2019          |                       |            | 1,000,000        | 500,000    | 500,000              | 500,000            | 500,000         |                              | 500,000             |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                 | 2030          |                       |            | 783,000          | 783,000    | 783,000              | 783,000            |                 | 783,000                      |                     |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 203030        |                       |            | 783,000          | 783,000    | 783,000              | 783,000            |                 | 783,000                      |                     |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                                                                                            | 01            |                       |            | 1,783,000        | 1,283,000  | 1,283,000            | 1,283,000          | 500,000         | 783,000                      | 500,000             |

Ordonaie municipal de credit

Director Economic  
B. I. I.

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 7902

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                                                                      | Cod indicator | Credite de angajament |            | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                |               | Initiale              | Definitive | Initiale         | Definitive  |                      |                    |                 |                              |                     |
| A                                                                                                                                                              | B             | 1                     | 2          | 3                | 4           | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                                                             |               |                       |            | 237,953,000      | 123,019,000 | 181,282,000          | 181,282,000        | 35,971,709      | 145,310,291                  | 54,225,499          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                        |               |                       |            | 26,195,000       | 14,124,000  | 15,322,000           | 15,322,000         | 7,580,499       | 7,741,501                    | 6,580,119           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                                                         | 01            |                       |            | 23,799,000       | 12,926,000  | 12,926,000           | 12,926,000         | 6,582,519       | 6,343,481                    | 6,580,119           |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)                                                                    | 20            |                       |            | 23,799,000       | 12,926,000  | 12,926,000           | 12,926,000         | 6,582,519       | 6,343,481                    | 6,580,119           |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                                                                                         | 2001          |                       |            | 8,030,000        | 6,530,000   | 6,530,000            | 6,530,000          | 6,127,843       | 402,157                      | 6,127,843           |
| Materiale si prestari de servicii cu caracter functional                                                                                                       | 200109        |                       |            | 30,000           | 30,000      | 30,000               | 30,000             |                 | 30,000                       |                     |
| Alte bunuri si servicii pentru intretinere si functionare                                                                                                      | 200130        |                       |            | 8,000,000        | 6,500,000   | 6,500,000            | 6,500,000          | 6,127,843       | 372,157                      | 6,127,843           |
| Reparatii curente                                                                                                                                              | 2002          |                       |            | 15,000,000       | 6,000,000   | 6,000,000            | 6,000,000          | 195,210         | 5,804,790                    | 195,210             |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere | 2019          |                       |            | 514,000          | 258,000     | 258,000              | 258,000            | 256,530         | 1,470                        | 256,530             |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                 | 2030          |                       |            | 255,000          | 138,000     | 138,000              | 138,000            | 2,936           | 135,064                      | 536                 |
| Alte cheltuieli cu bunuri si servicii                                                                                                                          | 203030        |                       |            | 255,000          | 138,000     | 138,000              | 138,000            | 2,936           | 135,064                      | 536                 |
| OPERATIUNI FINANCIARE (cod 80+81)                                                                                                                              | 79            |                       |            | 2,396,000        | 1,198,000   | 2,396,000            | 2,396,000          | 997,980         | 1,398,020                    |                     |
| TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)                                                                                                       | 81            |                       |            | 2,396,000        | 1,198,000   | 2,396,000            | 2,396,000          | 997,980         | 1,398,020                    |                     |
| Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)                                                                                                 | 8102          |                       |            | 2,396,000        | 1,198,000   | 2,396,000            | 2,396,000          | 997,980         | 1,398,020                    |                     |

| A                                                                                                                                                                                                                       | B      | 1 | 2 | 3           | 4           | 5           | 6           | 7          | 8=6-7       | 9          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---|---|-------------|-------------|-------------|-------------|------------|-------------|------------|
| Rambursari de credite aferente datoriei publice interne locale                                                                                                                                                          | 810205 |   |   | 2,396,000   | 1,198,000   | 2,396,000   | 2,396,000   | 997,980    | 1,398,020   |            |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                                                                                                                                |        |   |   | 211,758,000 | 108,895,000 | 165,960,000 | 165,960,000 | 28,391,210 | 137,568,790 | 47,645,380 |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75) | 56     |   |   | 60,238,000  | 32,978,000  | 32,978,000  | 32,978,000  | 23,277,462 | 9,700,538   | 2,799      |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)                                                                                 | 5648   |   |   | 60,238,000  | 32,978,000  | 32,978,000  | 32,978,000  | 23,277,462 | 9,700,538   | 2,799      |
| Finantare nationala                                                                                                                                                                                                     | 564801 |   |   | 7,321,000   | 3,709,000   | 3,709,000   | 3,709,000   | 2,845,318  | 863,682     | 371        |
| Finantare externa nerambursabila                                                                                                                                                                                        | 564802 |   |   | 47,865,000  | 26,743,000  | 26,743,000  | 26,743,000  | 18,604,005 | 8,138,995   | 2,428      |
| Cheltuieli neeligibile                                                                                                                                                                                                  | 564803 |   |   | 5,052,000   | 2,526,000   | 2,526,000   | 2,526,000   | 1,828,139  | 697,861     |            |
| Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03)                                                                                       | 60     |   |   | 37,077,000  | 18,539,000  | 18,539,000  | 18,539,000  | 783,546    | 17,755,454  |            |
| Fonduri europene nerambursabile                                                                                                                                                                                         | 6001   |   |   | 31,157,000  | 15,579,000  | 15,579,000  | 15,579,000  | 671,686    | 14,907,314  |            |
| Sume aferente TVA                                                                                                                                                                                                       | 6003   |   |   | 5,920,000   | 2,960,000   | 2,960,000   | 2,960,000   | 111,860    | 2,848,140   |            |
| Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)                                                                                                             | 61     |   |   | 298,000     | 298,000     | 298,000     | 298,000     | 102,160    | 195,840     |            |
| Fonduri din împrumut rambursabil                                                                                                                                                                                        | 6101   |   |   | 250,000     | 250,000     | 250,000     | 250,000     | 85,849     | 164,151     |            |
| Sume aferente TVA                                                                                                                                                                                                       | 6103   |   |   | 48,000      | 48,000      | 48,000      | 48,000      | 16,311     | 31,689      |            |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                                                                                                                   | 70     |   |   | 112,795,000 | 56,404,000  | 112,795,000 | 112,795,000 | 3,665,609  | 109,129,391 | 47,642,581 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                                                                                                                       | 71     |   |   | 112,785,000 | 56,394,000  | 112,785,000 | 112,785,000 | 3,665,609  | 109,119,391 | 47,642,581 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                                                                                                                         | 7101   |   |   | 112,785,000 | 56,394,000  | 112,785,000 | 112,785,000 | 3,665,609  | 109,119,391 | 47,642,581 |
| Alte active fixe                                                                                                                                                                                                        | 710130 |   |   | 112,785,000 | 56,394,000  | 112,785,000 | 112,785,000 | 3,665,609  | 109,119,391 | 47,642,581 |
| TITLUL XVI ACTIVE FINANCIARE (cod 72.01)                                                                                                                                                                                | 72     |   |   | 10,000      | 10,000      | 10,000      | 10,000      |            | 10,000      |            |
| Active financiare (cod 72.01.01)                                                                                                                                                                                        | 7201   |   |   | 10,000      | 10,000      | 10,000      | 10,000      |            | 10,000      |            |
| Participare la capitalul social al societăților comerciale                                                                                                                                                              | 720101 |   |   | 10,000      | 10,000      | 10,000      | 10,000      |            | 10,000      |            |
| OPERATIUNI FINANCIARE (cod 81)                                                                                                                                                                                          | 79     |   |   | 1,350,000   | 676,000     | 1,350,000   | 1,350,000   | 562,433    | 787,567     |            |
| TITLUL XIX RAMBURSARI DE CREDITE (cod 81.04)                                                                                                                                                                            | 81     |   |   | 1,350,000   | 676,000     | 1,350,000   | 1,350,000   | 562,433    | 787,567     |            |
| Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE                                                                                                                                    | 8104   |   |   | 1,350,000   | 676,000     | 1,350,000   | 1,350,000   | 562,433    | 787,567     |            |

| A                                                                   | B  | 1 | 2 | 3           | 4          | 5          | 6          | 7          | 8=6-7      | 9         |
|---------------------------------------------------------------------|----|---|---|-------------|------------|------------|------------|------------|------------|-----------|
| TITLUL XVI RAMBURSARI DE CREDETE                                    | 81 |   |   | 3,746,000   | 1,874,000  | 3,746,000  | 3,746,000  | 1,560,413  | 2,185,587  |           |
| OPERATIUNI FINANCIARE (cod 81)                                      | 79 |   |   | 3,746,000   | 1,874,000  | 3,746,000  | 3,746,000  | 1,560,413  | 2,185,587  |           |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61) | 01 |   |   | 121,412,000 | 64,741,000 | 64,741,000 | 64,741,000 | 30,745,687 | 33,995,313 | 6,582,918 |

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

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

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

Ordonator principal de credite



Directia Economica

## 8002 Actiuni generale economice, comerciale si

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 8002

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                                                                                                                               | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                                                                         |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                                                                                                                       | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                                                                                                                      |               |                       |            | 143,234,000      | 74,629,000 | 97,063,000           | 97,063,000         | 28,153,646      | 68,909,354                   | 259,422             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                                                                                 |               |                       |            | 749,000          | 376,000    | 376,000              | 376,000            | 258,966         | 117,034                      | 256,566             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                                                                                                                  | 01            |                       |            | 749,000          | 376,000    | 376,000              | 376,000            | 258,966         | 117,034                      | 256,566             |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)                                                                                                                             | 20            |                       |            | 749,000          | 376,000    | 376,000              | 376,000            | 258,966         | 117,034                      | 256,566             |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere                                                          | 2019          |                       |            | 514,000          | 258,000    | 258,000              | 258,000            | 256,530         | 1,470                        | 256,530             |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                                                                          | 2030          |                       |            | 235,000          | 118,000    | 118,000              | 118,000            | 2,436           | 115,564                      | 36                  |
| Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                   | 203030        |                       |            | 235,000          | 118,000    | 118,000              | 118,000            | 2,436           | 115,564                      | 36                  |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                                                                                                                                |               |                       |            | 142,485,000      | 74,253,000 | 96,687,000           | 96,687,000         | 27,894,680      | 68,792,320                   | 2,856               |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75) | 56            |                       |            | 60,238,000       | 32,978,000 | 32,978,000           | 32,978,000         | 23,277,462      | 9,700,538                    | 2,799               |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)                                                                                 | 5648          |                       |            | 60,238,000       | 32,978,000 | 32,978,000           | 32,978,000         | 23,277,462      | 9,700,538                    | 2,799               |

| A                                                                                                                                 | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7      | 9       |
|-----------------------------------------------------------------------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|------------|------------|---------|
| Finantare nationala                                                                                                               | 564801 |   |   | 7,321,000  | 3,709,000  | 3,709,000  | 3,709,000  | 2,845,318  | 863,682    | 371     |
| Finantare externa nerambursabila                                                                                                  | 564802 |   |   | 47,865,000 | 26,743,000 | 26,743,000 | 26,743,000 | 18,604,005 | 8,138,995  | 2,428   |
| Cheltuieli neeligibile                                                                                                            | 564803 |   |   | 5,052,000  | 2,526,000  | 2,526,000  | 2,526,000  | 1,828,139  | 697,861    |         |
| Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03) | 60     |   |   | 37,077,000 | 18,539,000 | 18,539,000 | 18,539,000 | 783,546    | 17,755,454 |         |
| Fonduri europene nerambursabile                                                                                                   | 6001   |   |   | 31,157,000 | 15,579,000 | 15,579,000 | 15,579,000 | 671,686    | 14,907,314 |         |
| Sume aferente TVA                                                                                                                 | 6003   |   |   | 5,920,000  | 2,960,000  | 2,960,000  | 2,960,000  | 111,860    | 2,848,140  |         |
| Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)                       | 61     |   |   | 298,000    | 298,000    | 298,000    | 298,000    | 102,160    | 195,840    |         |
| Fonduri din împrumut rambursabil                                                                                                  | 6101   |   |   | 250,000    | 250,000    | 250,000    | 250,000    | 85,849     | 164,151    |         |
| Sume aferente TVA                                                                                                                 | 6103   |   |   | 48,000     | 48,000     | 48,000     | 48,000     | 16,311     | 31,689     |         |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                             | 70     |   |   | 43,522,000 | 21,762,000 | 43,522,000 | 43,522,000 | 3,169,079  | 40,352,921 | 57      |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                                 | 71     |   |   | 43,522,000 | 21,762,000 | 43,522,000 | 43,522,000 | 3,169,079  | 40,352,921 | 57      |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                                   | 7101   |   |   | 43,522,000 | 21,762,000 | 43,522,000 | 43,522,000 | 3,169,079  | 40,352,921 | 57      |
| Alte active fixe                                                                                                                  | 710130 |   |   | 43,522,000 | 21,762,000 | 43,522,000 | 43,522,000 | 3,169,079  | 40,352,921 | 57      |
| OPERATIUNI FINANCIARE (cod 81)                                                                                                    | 79     |   |   | 1,350,000  | 676,000    | 1,350,000  | 1,350,000  | 562,433    | 787,567    |         |
| TITLUL XVIX RAMBURSARI DE CREDITE (cod 81.04)                                                                                     | 81     |   |   | 1,350,000  | 676,000    | 1,350,000  | 1,350,000  | 562,433    | 787,567    |         |
| Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE                                              | 8104   |   |   | 1,350,000  | 676,000    | 1,350,000  | 1,350,000  | 562,433    | 787,567    |         |
| TITLUL XVI RAMBURSARI DE CREDETE                                                                                                  | 81     |   |   | 1,350,000  | 676,000    | 1,350,000  | 1,350,000  | 562,433    | 787,567    |         |
| OPERATIUNI FINANCIARE (cod 81)                                                                                                    | 79     |   |   | 1,350,000  | 676,000    | 1,350,000  | 1,350,000  | 562,433    | 787,567    |         |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                                                               | 01     |   |   | 98,362,000 | 52,191,000 | 52,191,000 | 52,191,000 | 24,422,134 | 27,768,866 | 259,365 |

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

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

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

Ordonator principal de credite



Directia Economica

*Eutim*

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 800201

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                                                                                                                                               | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                                                                                                                         |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                                                                                                                                       | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                                                                                                                                                      |               |                       |            | 143,234,000      | 74,629,000 | 97,063,000           | 97,063,000         | 28,153,646      | 68,909,354                   | 259,422             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                                                                                                                                                 |               |                       |            | 749,000          | 376,000    | 376,000              | 376,000            | 258,966         | 117,034                      | 256,566             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                                                                                                                                                  | 01            |                       |            | 749,000          | 376,000    | 376,000              | 376,000            | 258,966         | 117,034                      | 256,566             |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)                                                                                                                             | 20            |                       |            | 749,000          | 376,000    | 376,000              | 376,000            | 258,966         | 117,034                      | 256,566             |
| Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere                                                          | 2019          |                       |            | 514,000          | 258,000    | 258,000              | 258,000            | 256,530         | 1,470                        | 256,530             |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                                                                          | 2030          |                       |            | 235,000          | 118,000    | 118,000              | 118,000            | 2,436           | 115,564                      | 36                  |
| Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                   | 203030        |                       |            | 235,000          | 118,000    | 118,000              | 118,000            | 2,436           | 115,564                      | 36                  |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                                                                                                                                |               |                       |            | 142,485,000      | 74,253,000 | 96,687,000           | 96,687,000         | 27,894,680      | 68,792,320                   | 2,856               |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75) | 56            |                       |            | 60,238,000       | 32,978,000 | 32,978,000           | 32,978,000         | 23,277,462      | 9,700,538                    | 2,799               |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)                                                                                 | 5648          |                       |            | 60,238,000       | 32,978,000 | 32,978,000           | 32,978,000         | 23,277,462      | 9,700,538                    | 2,799               |

| A                                                                                                                                 | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7      | 9       |
|-----------------------------------------------------------------------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|------------|------------|---------|
| Finantare nationala                                                                                                               | 564801 |   |   | 7,321,000  | 3,709,000  | 3,709,000  | 3,709,000  | 2,845,318  | 863,682    | 371     |
| Finantare externa nerambursabila                                                                                                  | 564802 |   |   | 47,865,000 | 26,743,000 | 26,743,000 | 26,743,000 | 18,604,005 | 8,138,995  | 2,428   |
| Cheltuieli neeligibile                                                                                                            | 564803 |   |   | 5,052,000  | 2,526,000  | 2,526,000  | 2,526,000  | 1,828,139  | 697,861    |         |
| Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03) | 60     |   |   | 37,077,000 | 18,539,000 | 18,539,000 | 18,539,000 | 783,546    | 17,755,454 |         |
| Fonduri europene nerambursabile                                                                                                   | 6001   |   |   | 31,157,000 | 15,579,000 | 15,579,000 | 15,579,000 | 671,686    | 14,907,314 |         |
| Sume aferente TVA                                                                                                                 | 6003   |   |   | 5,920,000  | 2,960,000  | 2,960,000  | 2,960,000  | 111,860    | 2,848,140  |         |
| Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)                       | 61     |   |   | 298,000    | 298,000    | 298,000    | 298,000    | 102,160    | 195,840    |         |
| Fonduri din împrumut rambursabil                                                                                                  | 6101   |   |   | 250,000    | 250,000    | 250,000    | 250,000    | 85,849     | 164,151    |         |
| Sume aferente TVA                                                                                                                 | 6103   |   |   | 48,000     | 48,000     | 48,000     | 48,000     | 16,311     | 31,689     |         |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                             | 70     |   |   | 43,522,000 | 21,762,000 | 43,522,000 | 43,522,000 | 3,169,079  | 40,352,921 | 57      |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                                 | 71     |   |   | 43,522,000 | 21,762,000 | 43,522,000 | 43,522,000 | 3,169,079  | 40,352,921 | 57      |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                                   | 7101   |   |   | 43,522,000 | 21,762,000 | 43,522,000 | 43,522,000 | 3,169,079  | 40,352,921 | 57      |
| Alte active fixe                                                                                                                  | 710130 |   |   | 43,522,000 | 21,762,000 | 43,522,000 | 43,522,000 | 3,169,079  | 40,352,921 | 57      |
| OPERATIUNI FINANCIARE (cod 81)                                                                                                    | 79     |   |   | 1,350,000  | 676,000    | 1,350,000  | 1,350,000  | 562,433    | 787,567    |         |
| TITLUL XVIX RAMBURSARI DE CREDITE (cod 81.04)                                                                                     | 81     |   |   | 1,350,000  | 676,000    | 1,350,000  | 1,350,000  | 562,433    | 787,567    |         |
| Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE                                              | 8104   |   |   | 1,350,000  | 676,000    | 1,350,000  | 1,350,000  | 562,433    | 787,567    |         |
| TITLUL XVI RAMBURSARI DE CREDETE                                                                                                  | 81     |   |   | 1,350,000  | 676,000    | 1,350,000  | 1,350,000  | 562,433    | 787,567    |         |
| OPERATIUNI FINANCIARE (cod 81)                                                                                                    | 79     |   |   | 1,350,000  | 676,000    | 1,350,000  | 1,350,000  | 562,433    | 787,567    |         |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                                                               | 01     |   |   | 98,362,000 | 52,191,000 | 52,191,000 | 52,191,000 | 24,422,134 | 27,768,866 | 259,365 |

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

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

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

Ordonator principal de credite



Directia Economica

8302 Agricultura, silvicultura, piscicultura

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 8302

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 40,000           | 40,000     | 40,000               | 40,000             |                 | 40,000                       |                     |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 30,000           | 30,000     | 30,000               | 30,000             |                 | 30,000                       |                     |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)                                         | 01            |                       |            | 30,000           | 30,000     | 30,000               | 30,000             |                 | 30,000                       |                     |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 30,000           | 30,000     | 30,000               | 30,000             |                 | 30,000                       |                     |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 30,000           | 30,000     | 30,000               | 30,000             |                 | 30,000                       |                     |
| Materiale si prestari de servicii cu caracter functional                                    | 200109        |                       |            | 30,000           | 30,000     | 30,000               | 30,000             |                 | 30,000                       |                     |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                    |               |                       |            | 10,000           | 10,000     | 10,000               | 10,000             |                 | 10,000                       |                     |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                       | 70            |                       |            | 10,000           | 10,000     | 10,000               | 10,000             |                 | 10,000                       |                     |
| TITLUL XVI ACTIVE FINANCIARE (cod 72.01)                                                    | 72            |                       |            | 10,000           | 10,000     | 10,000               | 10,000             |                 | 10,000                       |                     |
| Active financiare (cod 72.01.01)                                                            | 7201          |                       |            | 10,000           | 10,000     | 10,000               | 10,000             |                 | 10,000                       |                     |
| Participare la capitalul social al societatilor comerciale                                  | 720101        |                       |            | 10,000           | 10,000     | 10,000               | 10,000             |                 | 10,000                       |                     |
| A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)                            | 01            |                       |            | 30,000           | 30,000     | 30,000               | 30,000             |                 | 30,000                       |                     |

Ordinators principal de credite

Director Economic  
Eutim

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 8402

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 94,679,000       | 48,350,000 | 84,179,000           | 84,179,000         | 7,818,063       | 76,360,937                   | 53,966,077          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 25,416,000       | 13,718,000 | 14,916,000           | 14,916,000         | 7,321,533       | 7,594,467                    | 6,323,553           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 23,020,000       | 12,520,000 | 12,520,000           | 12,520,000         | 6,323,553       | 6,196,447                    | 6,323,553           |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 23,020,000       | 12,520,000 | 12,520,000           | 12,520,000         | 6,323,553       | 6,196,447                    | 6,323,553           |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 8,000,000        | 6,500,000  | 6,500,000            | 6,500,000          | 6,127,843       | 372,157                      | 6,127,843           |
| Alte bunuri si servicii pentru intretinere si functionare                                   | 200130        |                       |            | 8,000,000        | 6,500,000  | 6,500,000            | 6,500,000          | 6,127,843       | 372,157                      | 6,127,843           |
| Reparatii curente                                                                           | 2002          |                       |            | 15,000,000       | 6,000,000  | 6,000,000            | 6,000,000          | 195,210         | 5,804,790                    | 195,210             |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)              | 2030          |                       |            | 20,000           | 20,000     | 20,000               | 20,000             | 500             | 19,500                       | 500                 |
| Alte cheltuieli cu bunuri si servicii                                                       | 203030        |                       |            | 20,000           | 20,000     | 20,000               | 20,000             | 500             | 19,500                       | 500                 |
| OPERATIUNI FINANCIARE (cod 80+81)                                                           | 79            |                       |            | 2,396,000        | 1,198,000  | 2,396,000            | 2,396,000          | 997,980         | 1,398,020                    |                     |
| TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)                                    | 81            |                       |            | 2,396,000        | 1,198,000  | 2,396,000            | 2,396,000          | 997,980         | 1,398,020                    |                     |
| Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)                              | 8102          |                       |            | 2,396,000        | 1,198,000  | 2,396,000            | 2,396,000          | 997,980         | 1,398,020                    |                     |
| Rambursari de credite aferente datoriei publice interne locale                              | 810205        |                       |            | 2,396,000        | 1,198,000  | 2,396,000            | 2,396,000          | 997,980         | 1,398,020                    |                     |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                    |               |                       |            | 69,263,000       | 34,632,000 | 69,263,000           | 69,263,000         | 496,530         | 68,766,470                   | 47,642,524          |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                       | 70            |                       |            | 69,263,000       | 34,632,000 | 69,263,000           | 69,263,000         | 496,530         | 68,766,470                   | 47,642,524          |

| A                                                                   | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7         | 8=6-7      | 9          |
|---------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|-----------|------------|------------|
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                   | 71     |   |   | 69,263,000 | 34,632,000 | 69,263,000 | 69,263,000 | 496,530   | 68,766,470 | 47,642,524 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                     | 7101   |   |   | 69,263,000 | 34,632,000 | 69,263,000 | 69,263,000 | 496,530   | 68,766,470 | 47,642,524 |
| Alte active fixe                                                    | 710130 |   |   | 69,263,000 | 34,632,000 | 69,263,000 | 69,263,000 | 496,530   | 68,766,470 | 47,642,524 |
| TITLUL XVI RAMBURSARI DE CREDETE                                    | 81     |   |   | 2,396,000  | 1,198,000  | 2,396,000  | 2,396,000  | 997,980   | 1,398,020  |            |
| OPERATIUNI FINANCIARE (cod 81)                                      | 79     |   |   | 2,396,000  | 1,198,000  | 2,396,000  | 2,396,000  | 997,980   | 1,398,020  |            |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61) | 01     |   |   | 23,020,000 | 12,520,000 | 12,520,000 | 12,520,000 | 6,323,553 | 6,196,447  | 6,323,553  |

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

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

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

Ordonator principal de credite



Directia Economica

*Eutmm*

## Anexa 9

## CONTUL DE EXECUTIE

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

la data de 30.06.2025

Cod 20

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| Denumirea indicatorilor                                                                                                                                                       | Cod indicator | Prevederi bugetare |             | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|-------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                               |               | Initiale           | Definitive  | Total,din care:     | din anii precedenti | din anul curent |                    |                                     |                                |
| A                                                                                                                                                                             | B             | 1                  | 2           | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)                                                                                                                      | 000110        | 328,429,000        | 176,091,000 | 141,091,228         | 8,286,670           | 132,804,558     | 132,597,616        |                                     | 8,493,612                      |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                         | 0002          | 155,322,000        | 81,332,000  | 73,598,378          | 8,286,670           | 65,311,708      | 65,104,766         |                                     | 8,493,612                      |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)                                                                                                                                      | 2900          | 155,322,000        | 81,332,000  | 73,598,378          | 8,286,670           | 65,311,708      | 65,104,766         |                                     | 8,493,612                      |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                         | 3300          | 155,322,000        | 81,332,000  | 73,598,378          | 8,286,670           | 65,311,708      | 65,104,766         |                                     | 8,493,612                      |
| Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50) | 3310          | 155,322,000        | 81,332,000  | 73,594,878          | 8,286,670           | 65,308,208      | 65,101,266         |                                     | 8,493,612                      |
| Venituri din prestari de servicii                                                                                                                                             | 331008        | 300,000            | 100,000     | 14,110              |                     | 14,110          | 14,110             |                                     |                                |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                                                                                 | 331021        | 96,773,000         | 48,683,000  | 52,193,210          | 8,046,710           | 44,146,500      | 43,907,644         |                                     | 8,285,566                      |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                                                                   | 331030        | 48,360,000         | 24,672,000  | 17,829,396          |                     | 17,829,396      | 17,829,396         |                                     |                                |
| Venituri din contractele incheiate cu institutiile de medicina legala                                                                                                         | 331032        | 6,280,000          | 4,680,000   | 2,400,000           |                     | 2,400,000       | 2,400,000          |                                     |                                |
| Alte venituri din prestari de servicii si alte activitati                                                                                                                     | 331050        | 3,609,000          | 3,197,000   | 1,158,162           | 239,960             | 918,202         | 950,116            |                                     | 208,046                        |
| Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)                                                                                     | 3710          |                    |             | 3,500               |                     | 3,500           | 3,500              |                                     |                                |
| Donatii si sponsorizari                                                                                                                                                       | 371001        |                    |             | 3,500               |                     | 3,500           | 3,500              |                                     |                                |
| III. OPERATIUNI FINANCIARE (cod 40.10+41.10)                                                                                                                                  | 0016          |                    |             | 486,546             |                     | 486,546         | 486,546            |                                     |                                |
| Alte operatiuni financiare(cod.41.10.06 + 41.10.11)                                                                                                                           | 4110          |                    |             | 486,546             |                     | 486,546         | 486,546            |                                     |                                |
| Sume din excedentul anului precedent pentru acoperirea golerilor temporare de casa                                                                                            | 411006        |                    |             | 486,546             |                     | 486,546         | 486,546            |                                     |                                |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                     | 4100          | 167,970,000        | 89,622,000  | 67,006,304          |                     | 67,006,304      | 67,006,304         |                                     |                                |

| A                                                                                                                                                                                                      | B        | 1           | 2          | 3=4+5      | 4 | 5          | 6          | 7 | 8=3-6-7 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|------------|------------|---|------------|------------|---|---------|
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)                                                                                                                               | 0018     | 31,893,000  | 16,653,000 | 2,335,814  |   | 2,335,814  | 2,335,814  |   |         |
| Subventii de la bugetul de stat (cod 42.10.11+ 42.10.39+ 42.10.43+42.10.62+42.10.70+42.10.81 la 42.10.89+ 42.10.90 la 42.10.93 )                                                                       | 4210     | 5,185,000   | 5,185,000  |            |   |            |            |   |         |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)                                                                                                | 421088   | 4,399,000   | 4,399,000  |            |   |            |            |   |         |
| Fonduri europene nerambursabile                                                                                                                                                                        | 42108801 | 3,697,000   | 3,697,000  |            |   |            |            |   |         |
| Sume aferente TVA                                                                                                                                                                                      | 42108803 | 702,000     | 702,000    |            |   |            |            |   |         |
| Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.10.93.04) | 421093   | 786,000     | 786,000    |            |   |            |            |   |         |
| Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare, aferente perioadei de programare 2021-2027 | 42109304 | 786,000     | 786,000    |            |   |            |            |   |         |
| Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.33+43.10.40+43.10.50)                                                    | 4310     | 162,785,000 | 84,437,000 | 67,006,304 |   | 67,006,304 | 67,006,304 |   |         |
| Subventii pentru institutii publice                                                                                                                                                                    | 431009   | 20,245,000  | 10,594,000 | 10,393,000 |   | 10,393,000 | 10,393,000 |   |         |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                                                                                                           | 431010   | 7,400,000   | 4,900,000  | 4,334,850  |   | 4,334,850  | 4,334,850  |   |         |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii                                                                                                         | 431014   | 9,194,000   | 4,870,000  | 1,469,814  |   | 1,469,814  | 1,469,814  |   |         |
| Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 43.10.16.01 la 43.10.16.03)                                                                            | 431016   | 21,833,000  | 10,917,000 |            |   |            |            |   |         |
| Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate                                                           | 43101601 | 21,833,000  | 10,917,000 |            |   |            |            |   |         |
| Subventii pentru institutii publice destinate sectiunii de dezvoltare                                                                                                                                  | 431019   | 866,000     | 866,000    | 866,000    |   | 866,000    | 866,000    |   |         |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale                                                                                  | 431033   | 103,247,000 | 52,290,000 | 49,942,640 |   | 49,942,640 | 49,942,640 |   |         |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.10.01 la 45.10.05+45.10.07+45.10.08+45.10.15 la 45.10.21+45.10.48+45.10.53+45.10.65+45.10.66)                 | 4510     | 5,137,000   | 5,137,000  |            |   |            |            |   |         |

| A                                                                                                                                                                               | B        | 1           | 2           | 3=4+5       | 4         | 5           | 6           | 7 | 8=3-6-7   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-------------|-------------|-----------|-------------|-------------|---|-----------|
| Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.10.48.01 la 45.10.48.03)                                                           | 451048   | 5,137,000   | 5,137,000   |             |           |             |             |   |           |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                        | 45104801 | 5,137,000   | 5,137,000   |             |           |             |             |   |           |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL                                                                                                             | 000110   | 286,214,000 | 149,116,000 | 138,755,414 | 8,286,670 | 130,468,744 | 130,261,802 |   | 8,493,612 |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                           | 0002     | 155,322,000 | 81,332,000  | 73,598,378  | 8,286,670 | 65,311,708  | 65,104,766  |   | 8,493,612 |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)                                                                                                                                        | 2900     | 155,322,000 | 81,332,000  | 73,598,378  | 8,286,670 | 65,311,708  | 65,104,766  |   | 8,493,612 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                           | 3300     | 155,322,000 | 81,332,000  | 73,598,378  | 8,286,670 | 65,311,708  | 65,104,766  |   | 8,493,612 |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50) | 3310     | 155,322,000 | 81,332,000  | 73,594,878  | 8,286,670 | 65,308,208  | 65,101,266  |   | 8,493,612 |
| Venituri din prestari de servicii                                                                                                                                               | 331008   | 300,000     | 100,000     | 14,110      |           | 14,110      | 14,110      |   |           |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                                                                                   | 331021   | 96,773,000  | 48,683,000  | 52,193,210  | 8,046,710 | 44,146,500  | 43,907,644  |   | 8,285,566 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                                                                     | 331030   | 48,360,000  | 24,672,000  | 17,829,396  |           | 17,829,396  | 17,829,396  |   |           |
| Venituri din contractele incheiate cu institutiile de medicina legala                                                                                                           | 331032   | 6,280,000   | 4,680,000   | 2,400,000   |           | 2,400,000   | 2,400,000   |   |           |
| Alte venituri din prestari de servicii si alte activitati                                                                                                                       | 331050   | 3,609,000   | 3,197,000   | 1,158,162   | 239,960   | 918,202     | 950,116     |   | 208,046   |
| Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)                                                                                                | 3710     |             |             | 3,500       |           | 3,500       | 3,500       |   |           |
| Donatii si sponsorizari                                                                                                                                                         | 371001   |             |             | 3,500       |           | 3,500       | 3,500       |   |           |
| III. OPERATIUNI FINANCIARE (cod 40.10+41.10)                                                                                                                                    | 0016     |             |             | 486,546     |           | 486,546     | 486,546     |   |           |
| Alte operatiuni financiare (cod 41.10.06 + 41.10.11)                                                                                                                            | 4110     |             |             | 486,546     |           | 486,546     | 486,546     |   |           |
| Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casA                                                                                              | 411006   |             |             | 486,546     |           | 486,546     | 486,546     |   |           |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                       | 4100     | 130,892,000 | 67,784,000  | 64,670,490  |           | 64,670,490  | 64,670,490  |   |           |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)                                                                                                        | 0018     | 130,892,000 | 67,784,000  | 64,670,490  |           | 64,670,490  | 64,670,490  |   |           |
| Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.40)                                                                                          | 4310     | 130,892,000 | 67,784,000  | 64,670,490  |           | 64,670,490  | 64,670,490  |   |           |
| Subventii pentru institutii publice                                                                                                                                             | 431009   | 20,245,000  | 10,594,000  | 10,393,000  |           | 10,393,000  | 10,393,000  |   |           |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                                                                                    | 431010   | 7,400,000   | 4,900,000   | 4,334,850   |           | 4,334,850   | 4,334,850   |   |           |
| Subventii din bugetul Fondului national unic de asigurari                                                                                                                       | 431033   | 103,247,000 | 52,290,000  | 49,942,640  |           | 49,942,640  | 49,942,640  |   |           |

| A                                                                                                                                                                                                      | B        | 1          | 2          | 3=4+5     | 4 | 5         | 6         | 7 | 8=3-6-7 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|-----------|---|-----------|-----------|---|---------|
| sociale de sanatate pentru acoperirea cresterilor salariale                                                                                                                                            |          |            |            |           |   |           |           |   |         |
| VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL                                                                                                             | 000110   | 42,215,000 | 26,975,000 | 2,335,814 |   | 2,335,814 | 2,335,814 |   |         |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                              | 4100     | 37,078,000 | 21,838,000 | 2,335,814 |   | 2,335,814 | 2,335,814 |   |         |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)                                                                                                                               | 0018     | 37,078,000 | 21,838,000 | 2,335,814 |   | 2,335,814 | 2,335,814 |   |         |
| Subventii de la bugetul de stat (cod 42.10.39+42.10.62+42.10.70)                                                                                                                                       | 4210     | 5,185,000  | 5,185,000  |           |   |           |           |   |         |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)                                                                                                | 421088   | 4,399,000  | 4,399,000  |           |   |           |           |   |         |
| Fonduri europene nerambursabile                                                                                                                                                                        | 42108801 | 3,697,000  | 3,697,000  |           |   |           |           |   |         |
| Sume aferente TVA                                                                                                                                                                                      | 42108803 | 702,000    | 702,000    |           |   |           |           |   |         |
| Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.10.93.04) | 421093   | 786,000    | 786,000    |           |   |           |           |   |         |
| Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare, aferente perioadei de programare 2021-2027 | 42109304 | 786,000    | 786,000    |           |   |           |           |   |         |
| Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.50)                                                                                  | 4310     | 31,893,000 | 16,653,000 | 2,335,814 |   | 2,335,814 | 2,335,814 |   |         |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii                                                                                                         | 431014   | 9,194,000  | 4,870,000  | 1,469,814 |   | 1,469,814 | 1,469,814 |   |         |
| Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 43.10.16.01 la 43.10.16.03)                                                                            | 431016   | 21,833,000 | 10,917,000 |           |   |           |           |   |         |
| Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate                                                           | 43101601 | 21,833,000 | 10,917,000 |           |   |           |           |   |         |
| Subventii pentru institutii publice destinate sectiunii de dezvoltare                                                                                                                                  | 431019   | 866,000    | 866,000    | 866,000   |   | 866,000   | 866,000   |   |         |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.10.01 la 45.10.05+45.10.07+45.10.08+45.10.15 la 45.10.21+45.10.48+45.10.53+45.10.65+45.10.66)                 | 4510     | 5,137,000  | 5,137,000  |           |   |           |           |   |         |
| Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.10.48.01 la                                                                                               | 451048   | 5,137,000  | 5,137,000  |           |   |           |           |   |         |

| A                                                        | B        | 1         | 2         | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|----------------------------------------------------------|----------|-----------|-----------|-------|---|---|---|---|---------|
| 45.10.48.03)                                             |          |           |           |       |   |   |   |   |         |
| Sume primite în contul platilor efectuate în anul curent | 45104801 | 5,137,000 | 5,137,000 |       |   |   |   |   |         |

**Ordonator principal de credite**



**Directia Economica**

*Butmari*

Anexa 11

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

la data de 30.06.2025

Cod 21

| Denumirea indicatorilor *)                                                                                      | Cod indicator | Credite de angajament | Credite bugetare                                 |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | -lei-               |
|-----------------------------------------------------------------------------------------------------------------|---------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                 |               |                       | anuale aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              | Cheltuieli efective |
| A                                                                                                               | B             | 1                     | 2                                                | 3                     | 4                    | 5                  | 6               | 7=5-6                        | 8                   |
| TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10) | 4910          |                       | 328,905,000                                      | 176,567,000           | 285,816,898          | 285,816,898        | 128,043,039     | 157,773,859                  | 129,538,979         |
| Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)                                                          | 5010          |                       | 3,901,000                                        | 2,097,000             | 3,826,634            | 3,826,634          | 1,862,892       | 1,963,742                    | 1,834,059           |
| Alte servicii publice generale (cod 54.10.10+54.10.50)                                                          | 5410          |                       | 3,901,000                                        | 2,097,000             | 3,826,634            | 3,826,634          | 1,862,892       | 1,963,742                    | 1,834,059           |
| Servicii publice comunitare de evidenta a persoanelor                                                           | 541010        |                       | 3,901,000                                        | 2,097,000             | 3,826,634            | 3,826,634          | 1,862,892       | 1,963,742                    | 1,834,059           |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                                          | 6310          |                       | 318,318,000                                      | 170,314,000           | 275,732,085          | 275,732,085        | 123,606,849     | 152,125,236                  | 124,777,766         |
| Sanatate (66.10.06+66.10.08+66.10.50)                                                                           | 6610          |                       | 306,921,000                                      | 164,614,000           | 266,481,085          | 266,481,085        | 119,030,582     | 147,450,503                  | 120,187,522         |
| Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)                                   | 661006        |                       | 306,921,000                                      | 164,614,000           | 266,481,085          | 266,481,085        | 119,030,582     | 147,450,503                  | 120,187,522         |
| Spitale generale                                                                                                | 66100601      |                       | 306,921,000                                      | 164,614,000           | 266,481,085          | 266,481,085        | 119,030,582     | 147,450,503                  | 120,187,522         |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)                                                   | 6710          |                       | 11,397,000                                       | 5,700,000             | 9,251,000            | 9,251,000          | 4,576,267       | 4,674,733                    | 4,590,244           |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)          | 671003        |                       | 11,397,000                                       | 5,700,000             | 9,251,000            | 9,251,000          | 4,576,267       | 4,674,733                    | 4,590,244           |
| Muzee                                                                                                           | 67100303      |                       | 2,122,000                                        | 1,112,000             | 1,975,000            | 1,975,000          | 967,761         | 1,007,239                    | 966,128             |
| Centre culturale pentru conservarea ?i promovarea culturii tradi?ionale                                         | 67100308      |                       | 9,275,000                                        | 4,588,000             | 7,276,000            | 7,276,000          | 3,608,506       | 3,667,494                    | 3,624,116           |
| Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)                            | 6910          |                       | 6,686,000                                        | 4,156,000             | 6,258,179            | 6,258,179          | 2,573,298       | 3,684,881                    | 2,927,154           |
| Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)                                       | 7010          |                       | 6,686,000                                        | 4,156,000             | 6,258,179            | 6,258,179          | 2,573,298       | 3,684,881                    | 2,927,154           |

| A                                                                                                      | B        | 1 | 2           | 3           | 4           | 5           | 6           | 7=5-6       | 8           |
|--------------------------------------------------------------------------------------------------------|----------|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                             | 701050   |   | 6,686,000   | 4,156,000   | 6,258,179   | 6,258,179   | 2,573,298   | 3,684,881   | 2,927,154   |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)                        | 4910     |   | 286,569,000 | 149,471,000 | 243,480,898 | 243,480,898 | 126,523,953 | 116,956,945 | 127,721,855 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)                                           | 5010     |   | 3,850,000   | 2,046,000   | 3,775,634   | 3,775,634   | 1,813,620   | 1,962,014   | 1,800,008   |
| Alte servicii publice generale (cod 54.10.10+54.10.50)                                                 | 5410     |   | 3,850,000   | 2,046,000   | 3,775,634   | 3,775,634   | 1,813,620   | 1,962,014   | 1,800,008   |
| Servicii publice comunitare de evidenta a persoanelor                                                  | 541010   |   | 3,850,000   | 2,046,000   | 3,775,634   | 3,775,634   | 1,813,620   | 1,962,014   | 1,800,008   |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                                 | 6310     |   | 276,848,000 | 144,084,000 | 234,262,085 | 234,262,085 | 122,137,035 | 112,125,050 | 122,994,693 |
| Sanatate (66.10.06+66.10.08+66.10.50)                                                                  | 6610     |   | 265,451,000 | 138,384,000 | 225,011,085 | 225,011,085 | 117,560,768 | 107,450,317 | 118,420,704 |
| Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)                                   | 661006   |   | 265,451,000 | 138,384,000 | 225,011,085 | 225,011,085 | 117,560,768 | 107,450,317 | 118,420,704 |
| Spitale generale                                                                                       | 66100601 |   | 265,451,000 | 138,384,000 | 225,011,085 | 225,011,085 | 117,560,768 | 107,450,317 | 118,420,704 |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)                                          | 6710     |   | 11,397,000  | 5,700,000   | 9,251,000   | 9,251,000   | 4,576,267   | 4,674,733   | 4,573,989   |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30) | 671003   |   | 11,397,000  | 5,700,000   | 9,251,000   | 9,251,000   | 4,576,267   | 4,674,733   | 4,573,989   |
| Muzee                                                                                                  | 67100303 |   | 2,122,000   | 1,112,000   | 1,975,000   | 1,975,000   | 967,761     | 1,007,239   | 958,718     |
| Centre pentru conservarea si promovarea culturii traditionale                                          | 67100308 |   | 9,275,000   | 4,588,000   | 7,276,000   | 7,276,000   | 3,608,506   | 3,667,494   | 3,615,271   |
| Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)                   | 6910     |   | 5,871,000   | 3,341,000   | 5,443,179   | 5,443,179   | 2,573,298   | 2,869,881   | 2,927,154   |
| Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)                              | 7010     |   | 5,871,000   | 3,341,000   | 5,443,179   | 5,443,179   | 2,573,298   | 2,869,881   | 2,927,154   |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                             | 701050   |   | 5,871,000   | 3,341,000   | 5,443,179   | 5,443,179   | 2,573,298   | 2,869,881   | 2,927,154   |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)                         | 4910     |   | 42,336,000  | 27,096,000  | 42,336,000  | 42,336,000  | 1,519,086   | 40,816,914  | 1,817,124   |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10)                                                 | 5010     |   | 51,000      | 51,000      | 51,000      | 51,000      | 49,272      | 1,728       | 34,051      |
| Alte servicii publice generale (cod 54.10.10+54.10.50)                                                 | 5410     |   | 51,000      | 51,000      | 51,000      | 51,000      | 49,272      | 1,728       | 34,051      |
| Servicii publice comunitare de evidenta a persoanelor                                                  | 541010   |   | 51,000      | 51,000      | 51,000      | 51,000      | 49,272      | 1,728       | 34,051      |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                                 | 6310     |   | 41,470,000  | 26,230,000  | 41,470,000  | 41,470,000  | 1,469,814   | 40,000,186  | 1,783,073   |
| Sanatate (66.10.06+66.10.08+66.10.50)                                                                  | 6610     |   | 41,470,000  | 26,230,000  | 41,470,000  | 41,470,000  | 1,469,814   | 40,000,186  | 1,766,818   |
| Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)                                   | 661006   |   | 41,470,000  | 26,230,000  | 41,470,000  | 41,470,000  | 1,469,814   | 40,000,186  | 1,766,818   |

| A                                                                                                      | B        | 1 | 2          | 3          | 4          | 5          | 6         | 7=5-6      | 8         |
|--------------------------------------------------------------------------------------------------------|----------|---|------------|------------|------------|------------|-----------|------------|-----------|
| Spitale generale                                                                                       | 66100601 |   | 41,470,000 | 26,230,000 | 41,470,000 | 41,470,000 | 1,469,814 | 40,000,186 | 1,766,818 |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)                                          | 6710     |   |            |            |            |            |           |            | 16,255    |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30) | 671003   |   |            |            |            |            |           |            | 16,255    |
| Muzee                                                                                                  | 67100303 |   |            |            |            |            |           |            | 7,410     |
| Centre culturale pentru conservarea ?i promovarea culturii tradi?ionale                                | 67100308 |   |            |            |            |            |           |            | 8,845     |
| Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)                   | 6910     |   | 815,000    | 815,000    | 815,000    | 815,000    |           | 815,000    |           |
| Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)                              | 7010     |   | 815,000    | 815,000    | 815,000    | 815,000    |           | 815,000    |           |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                             | 701050   |   | 815,000    | 815,000    | 815,000    | 815,000    |           | 815,000    |           |

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

**Ordonator principal de credite**



**Directia Economica**

*Eutimi*

## CONTUL DE EXECUTIE

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

la data de 30.06.2025

Cod 20

| Denumirea indicatorilor                                                                                                                                                        | Cod indicator | Prevederi bugetare |             | Drepturi constatate |                     |                 | -lei-              |                                     |                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|-------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                                |               | Initiale           | Definitive  | Total,din care:     | din anii precedenti | din anul curent | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
| A                                                                                                                                                                              | B             | 1                  | 2           | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)                                                                                                                       | 000110        | 328,429,000        | 176,091,000 | 141,091,228         | 8,286,670           | 132,804,558     | 132,597,616        |                                     | 8,493,612                      |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                          | 0002          | 155,322,000        | 81,332,000  | 73,598,378          | 8,286,670           | 65,311,708      | 65,104,766         |                                     | 8,493,612                      |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)                                                                                                                                       | 2900          | 155,322,000        | 81,332,000  | 73,598,378          | 8,286,670           | 65,311,708      | 65,104,766         |                                     | 8,493,612                      |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                          | 3300          | 155,322,000        | 81,332,000  | 73,598,378          | 8,286,670           | 65,311,708      | 65,104,766         |                                     | 8,493,612                      |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50) | 3310          | 155,322,000        | 81,332,000  | 73,594,878          | 8,286,670           | 65,308,208      | 65,101,266         |                                     | 8,493,612                      |
| Venituri din prestari de servicii                                                                                                                                              | 331008        | 300,000            | 100,000     | 14,110              |                     | 14,110          | 14,110             |                                     |                                |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                                                                                  | 331021        | 96,773,000         | 48,683,000  | 52,193,210          | 8,046,710           | 44,146,500      | 43,907,644         |                                     | 8,285,566                      |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                                                                    | 331030        | 48,360,000         | 24,672,000  | 17,829,396          |                     | 17,829,396      | 17,829,396         |                                     |                                |
| Venituri din contractele incheiate cu institutiile de medicina legala                                                                                                          | 331032        | 6,280,000          | 4,680,000   | 2,400,000           |                     | 2,400,000       | 2,400,000          |                                     |                                |
| Alte venituri din prestari de servicii si alte activitati                                                                                                                      | 331050        | 3,609,000          | 3,197,000   | 1,158,162           | 239,960             | 918,202         | 950,116            |                                     | 208,046                        |
| Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)                                                                                      | 3710          |                    |             | 3,500               |                     | 3,500           | 3,500              |                                     |                                |
| Donatii si sponsorizari                                                                                                                                                        | 371001        |                    |             | 3,500               |                     | 3,500           | 3,500              |                                     |                                |
| III. OPERATIUNI FINANCIARE (cod 40.10+41.10)                                                                                                                                   | 0016          |                    |             | 486,546             |                     | 486,546         | 486,546            |                                     |                                |
| Alte operatiuni financiare(cod.41.10.06 + 41.10.11)                                                                                                                            | 4110          |                    |             | 486,546             |                     | 486,546         | 486,546            |                                     |                                |
| Sume din excedentul anului precedent pentru acoperirea goluilor temporare de casa                                                                                              | 411006        |                    |             | 486,546             |                     | 486,546         | 486,546            |                                     |                                |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                      | 4100          | 167,970,000        | 89,622,000  | 67,006,304          |                     | 67,006,304      | 67,006,304         |                                     |                                |

| A                                                                                                                                                                                                      | B        | 1           | 2          | 3=4+5      | 4 | 5          | 6          | 7 | 8=3-6-7 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|------------|------------|---|------------|------------|---|---------|
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)                                                                                                                               | 0018     | 31,893,000  | 16,653,000 | 2,335,814  |   | 2,335,814  | 2,335,814  |   |         |
| Subventii de la bugetul de stat (cod 42.10.11+ 42.10.39+ 42.10.43+42.10.62+42.10.70+42.10.81 la 42.10.89+ 42.10.90 la 42.10.93 )                                                                       | 4210     | 5,185,000   | 5,185,000  |            |   |            |            |   |         |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)                                                                                                | 421088   | 4,399,000   | 4,399,000  |            |   |            |            |   |         |
| Fonduri europene nerambursabile                                                                                                                                                                        | 42108801 | 3,697,000   | 3,697,000  |            |   |            |            |   |         |
| Sume aferente TVA                                                                                                                                                                                      | 42108803 | 702,000     | 702,000    |            |   |            |            |   |         |
| Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.10.93.04) | 421093   | 786,000     | 786,000    |            |   |            |            |   |         |
| Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare, aferente perioadei de programare 2021-2027 | 42109304 | 786,000     | 786,000    |            |   |            |            |   |         |
| Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.33+43.10.40+43.10.50)                                                    | 4310     | 162,785,000 | 84,437,000 | 67,006,304 |   | 67,006,304 | 67,006,304 |   |         |
| Subventii pentru institutii publice                                                                                                                                                                    | 431009   | 20,245,000  | 10,594,000 | 10,393,000 |   | 10,393,000 | 10,393,000 |   |         |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                                                                                                           | 431010   | 7,400,000   | 4,900,000  | 4,334,850  |   | 4,334,850  | 4,334,850  |   |         |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii                                                                                                         | 431014   | 9,194,000   | 4,870,000  | 1,469,814  |   | 1,469,814  | 1,469,814  |   |         |
| Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 43.10.16.01 la 43.10.16.03)                                                                            | 431016   | 21,833,000  | 10,917,000 |            |   |            |            |   |         |
| Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate                                                           | 43101601 | 21,833,000  | 10,917,000 |            |   |            |            |   |         |
| Subventii pentru institutii publice destinate sectiunii de dezvoltare                                                                                                                                  | 431019   | 866,000     | 866,000    | 866,000    |   | 866,000    | 866,000    |   |         |
| Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale                                                                                  | 431033   | 103,247,000 | 52,290,000 | 49,942,640 |   | 49,942,640 | 49,942,640 |   |         |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari ( cod 45.10.01 la 45.10.05+45.10.07+45.10.08+45.10.15 la 45.10.21+45.10.48+45.10.53+45.10.65+48.10.66)                | 4510     | 5,137,000   | 5,137,000  |            |   |            |            |   |         |

| A                                                                                                                                                                               | B        | 1           | 2           | 3=4+5       | 4         | 5           | 6           | 7 | 8=3-6-7   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-------------|-------------|-----------|-------------|-------------|---|-----------|
| Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.10.48.01 la 45.10.48.03)                                                           | 451048   | 5,137,000   | 5,137,000   |             |           |             |             |   |           |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                        | 45104801 | 5,137,000   | 5,137,000   |             |           |             |             |   |           |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL                                                                                                             | 000110   | 286,214,000 | 149,116,000 | 138,755,414 | 8,286,670 | 130,468,744 | 130,261,802 |   | 8,493,612 |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                           | 0002     | 155,322,000 | 81,332,000  | 73,598,378  | 8,286,670 | 65,311,708  | 65,104,766  |   | 8,493,612 |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                         | 2900     | 155,322,000 | 81,332,000  | 73,598,378  | 8,286,670 | 65,311,708  | 65,104,766  |   | 8,493,612 |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                           | 3300     | 155,322,000 | 81,332,000  | 73,598,378  | 8,286,670 | 65,311,708  | 65,104,766  |   | 8,493,612 |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50) | 3310     | 155,322,000 | 81,332,000  | 73,594,878  | 8,286,670 | 65,308,208  | 65,101,266  |   | 8,493,612 |
| Venituri din prestari de servicii                                                                                                                                               | 331008   | 300,000     | 100,000     | 14,110      |           | 14,110      | 14,110      |   |           |
| Venituri din contractele incheiate cu casele de asigurari sociale de sanatate                                                                                                   | 331021   | 96,773,000  | 48,683,000  | 52,193,210  | 8,046,710 | 44,146,500  | 43,907,644  |   | 8,285,566 |
| Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat                                                                     | 331030   | 48,360,000  | 24,672,000  | 17,829,396  |           | 17,829,396  | 17,829,396  |   |           |
| Venituri din contractele incheiate cu institutiile de medicina legala                                                                                                           | 331032   | 6,280,000   | 4,680,000   | 2,400,000   |           | 2,400,000   | 2,400,000   |   |           |
| Alte venituri din prestari de servicii si alte activitati                                                                                                                       | 331050   | 3,609,000   | 3,197,000   | 1,158,162   | 239,960   | 918,202     | 950,116     |   | 208,046   |
| Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)                                                                                                | 3710     |             |             | 3,500       |           | 3,500       | 3,500       |   |           |
| Donatii si sponsorizari                                                                                                                                                         | 371001   |             |             | 3,500       |           | 3,500       | 3,500       |   |           |
| III. OPERATIUNI FINANCIARE (cod 40.10+41.10)                                                                                                                                    | 0016     |             |             | 486,546     |           | 486,546     | 486,546     |   |           |
| Alte operatiuni financiare(cod.41.10.06 + 41.10.11)                                                                                                                             | 4110     |             |             | 486,546     |           | 486,546     | 486,546     |   |           |
| Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa                                                                                              | 411006   |             |             | 486,546     |           | 486,546     | 486,546     |   |           |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                       | 4100     | 130,892,000 | 67,784,000  | 64,670,490  |           | 64,670,490  | 64,670,490  |   |           |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)                                                                                                        | 0018     | 130,892,000 | 67,784,000  | 64,670,490  |           | 64,670,490  | 64,670,490  |   |           |
| Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.40)                                                                                          | 4310     | 130,892,000 | 67,784,000  | 64,670,490  |           | 64,670,490  | 64,670,490  |   |           |
| Subventii pentru institutii publice                                                                                                                                             | 431009   | 20,245,000  | 10,594,000  | 10,393,000  |           | 10,393,000  | 10,393,000  |   |           |
| Subventii din bugetele locale pentru finantarea cheltuielilor curente din domeniul sanatatii                                                                                    | 431010   | 7,400,000   | 4,900,000   | 4,334,850   |           | 4,334,850   | 4,334,850   |   |           |
| Subventii din bugetul Fondului national unic de asigurari                                                                                                                       | 431033   | 103,247,000 | 52,290,000  | 49,942,640  |           | 49,942,640  | 49,942,640  |   |           |

| A                                                                                                                                                                                                      | B        | 1          | 2          | 3=4+5     | 4 | 5         | 6         | 7 | 8=3-6-7 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|-----------|---|-----------|-----------|---|---------|
| sociale de sanatate pentru acoperirea cresterilor salariale                                                                                                                                            |          |            |            |           |   |           |           |   |         |
| VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL                                                                                                             | 000110   | 42,215,000 | 26,975,000 | 2,335,814 |   | 2,335,814 | 2,335,814 |   |         |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                              | 4100     | 37,078,000 | 21,838,000 | 2,335,814 |   | 2,335,814 | 2,335,814 |   |         |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)                                                                                                                               | 0018     | 37,078,000 | 21,838,000 | 2,335,814 |   | 2,335,814 | 2,335,814 |   |         |
| Subventii de la bugetul de stat (cod 42.10.39+42.10.62+42.10.70)                                                                                                                                       | 4210     | 5,185,000  | 5,185,000  |           |   |           |           |   |         |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)                                                                                                | 421088   | 4,399,000  | 4,399,000  |           |   |           |           |   |         |
| Fonduri europene nerambursabile                                                                                                                                                                        | 42108801 | 3,697,000  | 3,697,000  |           |   |           |           |   |         |
| Sume aferente TVA                                                                                                                                                                                      | 42108803 | 702,000    | 702,000    |           |   |           |           |   |         |
| Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.10.93.04) | 421093   | 786,000    | 786,000    |           |   |           |           |   |         |
| Subventii de la bugetul de stat catre institutii publice finantate partial sau integral din venituri proprii pentru proiecte finantate din FEN postaderare, aferente perioadei de programare 2021-2027 | 42109304 | 786,000    | 786,000    |           |   |           |           |   |         |
| Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.50)                                                                                  | 4310     | 31,893,000 | 16,653,000 | 2,335,814 |   | 2,335,814 | 2,335,814 |   |         |
| Subventii din bugetele locale pentru finantarea cheltuielilor de capital in domeniul sanatatii                                                                                                         | 431014   | 9,194,000  | 4,870,000  | 1,469,814 |   | 1,469,814 | 1,469,814 |   |         |
| Sume din bugetul de stat catre bugetele locale pentru finantarea investitiilor in sanatate (cod 43.10.16.01 la 43.10.16.03)                                                                            | 431016   | 21,833,000 | 10,917,000 |           |   |           |           |   |         |
| Sume din bugetul de stat catre bugetele locale pentru finantarea aparaturii medicale si echipamentelor de comunicatii in urgenta in sanatate                                                           | 43101601 | 21,833,000 | 10,917,000 |           |   |           |           |   |         |
| Subventii pentru institutii publice destinate sectiunii de dezvoltare                                                                                                                                  | 431019   | 866,000    | 866,000    | 866,000   |   | 866,000   | 866,000   |   |         |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.10.01 la 45.10.05+45.10.07+45.10.08+45.10.15 la 45.10.21+45.10.48+45.10.53+45.10.65+45.10.66)                 | 4510     | 5,137,000  | 5,137,000  |           |   |           |           |   |         |
| Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.10.48.01 la                                                                                               | 451048   | 5,137,000  | 5,137,000  |           |   |           |           |   |         |

| A                                                        | B        | 1         | 2         | 3=4+5 | 4 | 5 | 6 | 7 | 8=3-6-7 |
|----------------------------------------------------------|----------|-----------|-----------|-------|---|---|---|---|---------|
| 45.10.48.03)                                             |          |           |           |       |   |   |   |   |         |
| Sume primite în contul platilor efectuate în anul curent | 45104801 | 5,137,000 | 5,137,000 |       |   |   |   |   |         |

**Ordonator principal de credite**



**Directia Economica**

*E. Cărmășanu*

## 5010 TOTAL CHELTUIELI

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 5010

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                            | Cod indicator | Credite de angajament |            | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                      |               | Initiale              | Definitive | Initiale         | Definitive  |                      |                    |                 |                              |                     |
| A                                                                                    | B             | 1                     | 2          | 3                | 4           | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                   |               |                       |            | 328,905,000      | 176,567,000 | 285,816,898          | 285,816,898        | 128,043,039     | 157,773,859                  | 129,538,979         |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                              |               |                       |            | 286,569,000      | 149,471,000 | 243,480,898          | 243,480,898        | 126,523,953     | 116,956,945                  | 127,721,855         |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                               | 01            |                       |            | 286,569,000      | 149,471,000 | 244,565,000          | 244,565,000        | 127,608,055     | 116,956,945                  | 127,721,855         |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)                                  | 10            |                       |            | 197,467,000      | 102,373,000 | 197,467,000          | 197,467,000        | 92,743,630      | 104,723,370                  | 91,632,971          |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30) | 1001          |                       |            | 190,760,000      | 98,131,000  | 190,760,000          | 190,760,000        | 90,160,749      | 100,599,251                  | 89,016,661          |
| Salarii de baza                                                                      | 100101        |                       |            | 135,184,000      | 68,285,000  | 135,184,000          | 135,184,000        | 64,016,199      | 71,167,801                   | 62,979,028          |
| Sporuri pentru conditii de munca                                                     | 100105        |                       |            | 25,737,000       | 13,435,000  | 25,737,000           | 25,737,000         | 12,689,185      | 13,047,815                   | 12,765,011          |
| Alte sporuri                                                                         | 100106        |                       |            | 8,433,000        | 5,136,000   | 8,433,000            | 8,433,000          | 4,732,732       | 3,700,268                    | 4,585,874           |
| Fond aferent platii cu ora                                                           | 100111        |                       |            | 10,035,000       | 5,338,000   | 10,035,000           | 10,035,000         | 4,249,208       | 5,785,792                    | 4,215,810           |
| Indemnizatii platite unor persoane din afara unitatii                                | 100112        |                       |            | 209,000          | 119,000     | 209,000              | 209,000            | 96,762          | 112,238                      | 96,771              |
| Drepturi de delegare                                                                 | 100113        |                       |            | 13,000           | 11,000      | 13,000               | 13,000             | 1,104           | 11,896                       | 1,104               |
| Alocatii pentru transportul la si de la locul de munca                               | 100115        |                       |            | 155,000          | 65,000      | 155,000              | 155,000            | 19,565          | 135,435                      | 21,960              |
| Indemnizatii de hrana                                                                | 100117        |                       |            | 5,038,000        | 2,688,000   | 5,038,000            | 5,038,000          | 1,951,983       | 3,086,017                    | 1,949,905           |
| Alte drepturi salariale in bani                                                      | 100130        |                       |            | 5,956,000        | 3,054,000   | 5,956,000            | 5,956,000          | 2,404,011       | 3,551,989                    | 2,401,198           |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                  | 1002          |                       |            | 1,203,000        | 1,203,000   | 1,203,000            | 1,203,000          | 60,000          | 1,143,000                    | 47,200              |
| Vouchere de vacanta                                                                  | 100206        |                       |            | 1,203,000        | 1,203,000   | 1,203,000            | 1,203,000          | 60,000          | 1,143,000                    | 47,200              |
| Contributii (cod 10.03.01 la 10.03.08)                                               | 1003          |                       |            | 5,504,000        | 3,039,000   | 5,504,000            | 5,504,000          | 2,522,881       | 2,981,119                    | 2,569,110           |
| Contributii de asigurari sociale de stat                                             | 100301        |                       |            | 1,350,000        | 818,000     | 1,350,000            | 1,350,000          | 576,887         | 773,113                      | 567,906             |

| A                                                                                           | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7      | 9          |
|---------------------------------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|------------|------------|------------|
| Contributia asiguratorie pentru munca                                                       | 100307 |   |   | 4,154,000  | 2,221,000  | 4,154,000  | 4,154,000  | 1,945,994  | 2,208,006  | 2,001,204  |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20     |   |   | 87,768,000 | 46,368,000 | 46,368,000 | 46,368,000 | 34,311,630 | 12,056,370 | 35,530,685 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001   |   |   | 35,585,000 | 19,105,000 | 19,105,000 | 19,105,000 | 12,868,764 | 6,236,236  | 14,028,918 |
| Furnituri de birou                                                                          | 200101 |   |   | 690,000    | 370,000    | 370,000    | 370,000    | 199,331    | 170,669    | 186,660    |
| Materiale pentru curatenie                                                                  | 200102 |   |   | 852,000    | 491,000    | 491,000    | 491,000    | 358,638    | 132,362    | 310,023    |
| Incalzit, iluminat si forta motrica                                                         | 200103 |   |   | 7,460,000  | 4,153,000  | 4,153,000  | 4,153,000  | 3,360,448  | 792,552    | 3,240,971  |
| Apa, canal si salubritate                                                                   | 200104 |   |   | 2,994,000  | 1,554,000  | 1,554,000  | 1,554,000  | 890,972    | 663,028    | 1,170,485  |
| Carburanti si lubrifianti                                                                   | 200105 |   |   | 325,000    | 218,000    | 218,000    | 218,000    | 75,749     | 142,251    | 117,478    |
| Piese de schimb                                                                             | 200106 |   |   | 1,593,000  | 969,000    | 969,000    | 969,000    | 322,939    | 646,061    | 265,726    |
| Transport                                                                                   | 200107 |   |   | 1,306,000  | 706,000    | 706,000    | 706,000    | 376,109    | 329,891    | 501,540    |
| Posta, telecomunicatii, radio, tv, internet                                                 | 200108 |   |   | 371,000    | 268,000    | 268,000    | 268,000    | 133,525    | 134,475    | 143,983    |
| Materiale si prestari de servicii cu caracter functional                                    | 200109 |   |   | 9,109,000  | 4,795,000  | 4,795,000  | 4,795,000  | 2,695,355  | 2,099,645  | 4,062,010  |
| Alte bunuri si servicii pentru intretinere si functionare                                   | 200130 |   |   | 10,885,000 | 5,581,000  | 5,581,000  | 5,581,000  | 4,455,698  | 1,125,302  | 4,030,042  |
| Reparatii curente                                                                           | 2002   |   |   | 945,000    | 565,000    | 565,000    | 565,000    | 134,713    | 430,287    | 183,716    |
| Hrana (cod 20.03.01+20.03.02)                                                               | 2003   |   |   | 6,862,000  | 3,732,000  | 3,732,000  | 3,732,000  | 2,871,413  | 860,587    | 3,218,116  |
| Hrana pentru oameni                                                                         | 200301 |   |   | 6,862,000  | 3,732,000  | 3,732,000  | 3,732,000  | 2,871,413  | 860,587    | 3,218,116  |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                | 2004   |   |   | 39,333,000 | 20,232,000 | 20,232,000 | 20,232,000 | 17,057,601 | 3,174,399  | 16,650,641 |
| Medicamente                                                                                 | 200401 |   |   | 23,450,000 | 12,270,000 | 12,270,000 | 12,270,000 | 12,035,443 | 234,557    | 11,273,201 |
| Materiale sanitare                                                                          | 200402 |   |   | 6,740,000  | 3,330,000  | 3,330,000  | 3,330,000  | 2,393,088  | 936,912    | 2,147,309  |
| Reactivi                                                                                    | 200403 |   |   | 8,360,000  | 4,240,000  | 4,240,000  | 4,240,000  | 2,377,403  | 1,862,597  | 2,973,636  |
| Dezinfectanti                                                                               | 200404 |   |   | 783,000    | 392,000    | 392,000    | 392,000    | 251,667    | 140,333    | 256,495    |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                    | 2005   |   |   | 661,000    | 384,000    | 384,000    | 384,000    | 79,383     | 304,617    | 53,586     |
| Uniforme si echipament                                                                      | 200501 |   |   | 20,000     | 2,000      | 2,000      | 2,000      |            | 2,000      | 16,404     |
| Lenjerie si accesorii de pat                                                                | 200503 |   |   | 28,000     |            |            |            |            |            |            |
| Alte obiecte de inventar                                                                    | 200530 |   |   | 613,000    | 382,000    | 382,000    | 382,000    | 79,383     | 302,617    | 37,182     |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                    | 2006   |   |   | 88,000     | 74,000     | 74,000     | 74,000     | 13,517     | 60,483     | 13,517     |
| Deplasari interne, detasari, transferari                                                    | 200601 |   |   | 55,000     | 41,000     | 41,000     | 41,000     | 13,517     | 27,483     | 13,517     |
| Deplasari in strainatate                                                                    | 200602 |   |   | 33,000     | 33,000     | 33,000     | 33,000     |            | 33,000     |            |
| Materiale de laborator                                                                      | 2009   |   |   | 60,000     | 30,000     | 30,000     | 30,000     | 976        | 29,024     | 13,706     |
| Carti, publicatii si materiale documentare                                                  | 2011   |   |   | 65,000     | 25,000     | 25,000     | 25,000     | 7,130      | 17,870     | 8,130      |

| A                                                                                                                                                                                                                       | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7      | 9         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|------------|------------|-----------|
| Consultanta si expertiza                                                                                                                                                                                                | 2012   |   |   | 113,000    | 64,000     | 64,000     | 64,000     | 36,906     | 27,094     | 36,906    |
| Pregatire profesionala                                                                                                                                                                                                  | 2013   |   |   | 216,000    | 153,000    | 153,000    | 153,000    | 55,649     | 97,351     | 49,409    |
| Protectia muncii                                                                                                                                                                                                        | 2014   |   |   | 6,000      | 2,000      | 2,000      | 2,000      | 1,000      | 1,000      | 1,000     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale                                                                                        | 2025   |   |   | 15,000     | 15,000     | 15,000     | 15,000     |            | 15,000     |           |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                                                                          | 2030   |   |   | 3,819,000  | 1,987,000  | 1,987,000  | 1,987,000  | 1,184,578  | 802,422    | 1,273,040 |
| Prime de asigurare non-viata                                                                                                                                                                                            | 203003 |   |   | 142,000    | 132,000    | 132,000    | 132,000    | 20,935     | 111,065    | 20,935    |
| Chirii                                                                                                                                                                                                                  | 203004 |   |   | 10,000     | 10,000     | 10,000     | 10,000     |            | 10,000     |           |
| Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                   | 203030 |   |   | 3,667,000  | 1,845,000  | 1,845,000  | 1,845,000  | 1,163,643  | 681,357    | 1,252,105 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41)                                                                                                  | 59     |   |   | 1,334,000  | 730,000    | 730,000    | 730,000    | 552,795    | 177,205    | 558,199   |
| Sume aferente persoanelor cu handicap neincadrate                                                                                                                                                                       | 5940   |   |   | 1,334,000  | 730,000    | 730,000    | 730,000    | 552,795    | 177,205    | 558,199   |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                                                                                                                                       | 85F    |   |   |            |            | -1,084,102 | -1,084,102 | -1,084,102 |            |           |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                                                                                                                          | 8501F  |   |   |            |            | -1,084,102 | -1,084,102 | -1,084,102 |            |           |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local                                                                                                           | 850101 |   |   |            |            | -1,084,102 | -1,084,102 | -1,084,102 |            |           |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                                                                                                                                |        |   |   | 42,336,000 | 27,096,000 | 42,336,000 | 42,336,000 | 1,519,086  | 40,816,914 | 1,817,124 |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75) | 56     |   |   | 5,923,000  | 5,923,000  | 5,923,000  | 5,923,000  |            | 5,923,000  |           |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)                                                                                 | 5648   |   |   | 5,923,000  | 5,923,000  | 5,923,000  | 5,923,000  |            | 5,923,000  |           |
| Finantare nationala                                                                                                                                                                                                     | 564801 |   |   | 786,000    | 786,000    | 786,000    | 786,000    |            | 786,000    |           |
| Finantare externa nerambursabila                                                                                                                                                                                        | 564802 |   |   | 5,137,000  | 5,137,000  | 5,137,000  | 5,137,000  |            | 5,137,000  |           |
| Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03)                                                                                       | 60     |   |   | 4,399,000  | 4,399,000  | 4,399,000  | 4,399,000  |            | 4,399,000  | 48,393    |

| A                                                                                          | B      | 1 | 2 | 3           | 4           | 5           | 6           | 7           | 8=6-7       | 9           |
|--------------------------------------------------------------------------------------------|--------|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Fonduri europene nerambursabile                                                            | 6001   |   |   | 3,697,000   | 3,697,000   | 3,697,000   | 3,697,000   |             | 3,697,000   | 48,393      |
| Sume aferente TVA                                                                          | 6003   |   |   | 702,000     | 702,000     | 702,000     | 702,000     |             | 702,000     |             |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                      | 70     |   |   | 32,014,000  | 16,774,000  | 32,014,000  | 32,014,000  | 1,519,086   | 30,494,914  | 1,768,731   |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                          | 71     |   |   | 32,014,000  | 16,774,000  | 32,014,000  | 32,014,000  | 1,519,086   | 30,494,914  | 1,768,731   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                            | 7101   |   |   | 32,014,000  | 16,774,000  | 32,014,000  | 32,014,000  | 1,519,086   | 30,494,914  | 1,768,731   |
| Constructii                                                                                | 710101 |   |   |             |             |             |             |             |             |             |
| Masini, echipamente si mijloace de transport                                               | 710102 |   |   | 22,633,000  | 11,717,000  | 22,633,000  | 22,633,000  | 158,391     | 22,474,609  | 878,123     |
| Mobilier, aparatura birotica si alte active corporale                                      | 710103 |   |   | 171,000     | 171,000     | 171,000     | 171,000     | 49,199      | 121,801     | 167,448     |
| Alte active fixe                                                                           | 710130 |   |   | 9,210,000   | 4,886,000   | 9,210,000   | 9,210,000   | 1,311,496   | 7,898,504   | 715,017     |
|                                                                                            | 84     |   |   |             |             | -1,084,102  | -1,084,102  | -1,084,102  |             |             |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                        | 01     |   |   | 296,891,000 | 159,793,000 | 254,887,000 | 254,887,000 | 127,608,055 | 127,278,945 | 127,770,248 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT (85.01)      | 85     |   |   |             |             | -1,084,102  | -1,084,102  | -1,084,102  |             |             |
| Plati efectuate in anii precedenti si recuperate in anul curent<br>(cod 85.01.02+85.01.05) | 8501   |   |   |             |             | -1,084,102  | -1,084,102  | -1,084,102  |             |             |

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

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

Ordonator principal de credite



Directia Economica

*Eutimi*

## 5410 Alte servicii publice generale

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

la data de 30.06.2025

Cod 21 Capitol 5410

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 3,901,000        | 2,097,000  | 3,826,634            | 3,826,634          | 1,862,892       | 1,963,742                    | 1,834,059           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 3,850,000        | 2,046,000  | 3,775,634            | 3,775,634          | 1,813,620       | 1,962,014                    | 1,800,008           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 3,850,000        | 2,046,000  | 3,786,000            | 3,786,000          | 1,823,986       | 1,962,014                    | 1,800,008           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                        | 10            |                       |            | 3,556,000        | 1,816,000  | 3,556,000            | 3,556,000          | 1,677,211       | 1,878,789                    | 1,672,531           |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)        | 1001          |                       |            | 3,459,000        | 1,749,000  | 3,459,000            | 3,459,000          | 1,627,875       | 1,831,125                    | 1,635,880           |
| Salarii de baza                                                                             | 100101        |                       |            | 3,325,000        | 1,662,000  | 3,325,000            | 3,325,000          | 1,547,559       | 1,777,441                    | 1,554,506           |
| Sporuri pentru conditii de munca                                                            | 100105        |                       |            | 46,000           | 46,000     | 46,000               | 46,000             | 42,865          | 3,135                        | 43,853              |
| Indemnizatii de hrana                                                                       | 100117        |                       |            | 88,000           | 41,000     | 88,000               | 88,000             | 37,451          | 50,549                       | 37,521              |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                         | 1002          |                       |            | 17,000           | 17,000     | 17,000               | 17,000             | 12,800          | 4,200                        |                     |
| Vouchere de vacanta                                                                         | 100206        |                       |            | 17,000           | 17,000     | 17,000               | 17,000             | 12,800          | 4,200                        |                     |
| Contributii (cod 10.03.01 la 10.03.08)                                                      | 1003          |                       |            | 80,000           | 50,000     | 80,000               | 80,000             | 36,536          | 43,464                       | 36,651              |
| Contributia asiguratorie pentru munca                                                       | 100307        |                       |            | 80,000           | 50,000     | 80,000               | 80,000             | 36,536          | 43,464                       | 36,651              |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 294,000          | 230,000    | 230,000              | 230,000            | 146,775         | 83,225                       | 127,477             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 230,000          | 176,000    | 176,000              | 176,000            | 124,854         | 51,146                       | 117,110             |
| Furnituri de birou                                                                          | 200101        |                       |            | 3,000            | 3,000      | 3,000                | 3,000              | 3,000           |                              | 3,573               |
| Materiale pentru curatenie                                                                  | 200102        |                       |            | 2,000            | 2,000      | 2,000                | 2,000              | 1,949           | 51                           | 1,967               |
| Incalzit, iluminat si forta motrica                                                         | 200103        |                       |            | 11,000           | 11,000     | 11,000               | 11,000             | 10,830          | 170                          | 10,830              |

| A                                                                                                             | B      | 1 | 2 | 3         | 4         | 5         | 6         | 7         | 8=6-7     | 9         |
|---------------------------------------------------------------------------------------------------------------|--------|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Apa, canal si salubritate                                                                                     | 200104 |   |   | 6,000     | 6,000     | 6,000     | 6,000     | 911       | 5,089     | 911       |
| Carburanti si lubrifianti                                                                                     | 200105 |   |   | 2,000     | 2,000     | 2,000     | 2,000     | 2,000     |           | 7,500     |
| Piese de schimb                                                                                               | 200106 |   |   | 3,000     | 3,000     | 3,000     | 3,000     | 2,836     | 164       | 1,877     |
| Transport                                                                                                     | 200107 |   |   | 3,000     | 3,000     | 3,000     | 3,000     |           | 3,000     |           |
| Posta, telecomunicatii, radio, tv, internet                                                                   | 200108 |   |   | 50,000    | 26,000    | 26,000    | 26,000    | 17,398    | 8,602     | 17,398    |
| Materiale si prestari de servicii cu caracter functional                                                      | 200109 |   |   | 20,000    | 20,000    | 20,000    | 20,000    | 7,111     | 12,889    | 13,427    |
| Alte bunuri si servicii pentru intretinere si functionare                                                     | 200130 |   |   | 130,000   | 100,000   | 100,000   | 100,000   | 78,819    | 21,181    | 59,627    |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                      | 2005   |   |   | 22,000    | 22,000    | 22,000    | 22,000    | 18,715    | 3,285     | 7,161     |
| Alte obiecte de inventar                                                                                      | 200530 |   |   | 22,000    | 22,000    | 22,000    | 22,000    | 18,715    | 3,285     | 7,161     |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                      | 2006   |   |   | 25,000    | 15,000    | 15,000    | 15,000    | 688       | 14,312    | 688       |
| Deplasari interne, detasari, transferari                                                                      | 200601 |   |   | 25,000    | 15,000    | 15,000    | 15,000    | 688       | 14,312    | 688       |
| Pregatire profesionala                                                                                        | 2013   |   |   | 10,000    | 10,000    | 10,000    | 10,000    |           | 10,000    |           |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                | 2030   |   |   | 7,000     | 7,000     | 7,000     | 7,000     | 2,518     | 4,482     | 2,518     |
| Prime de asigurare non-viata                                                                                  | 203003 |   |   | 7,000     | 7,000     | 7,000     | 7,000     | 2,518     | 4,482     | 2,518     |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                             | 85F    |   |   |           |           | -10,366   | -10,366   | -10,366   |           |           |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                | 8501F  |   |   |           |           | -10,366   | -10,366   | -10,366   |           |           |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 850101 |   |   |           |           | -10,366   | -10,366   | -10,366   |           |           |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                      |        |   |   | 51,000    | 51,000    | 51,000    | 51,000    | 49,272    | 1,728     | 34,051    |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                         | 70     |   |   | 51,000    | 51,000    | 51,000    | 51,000    | 49,272    | 1,728     | 34,051    |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                             | 71     |   |   | 51,000    | 51,000    | 51,000    | 51,000    | 49,272    | 1,728     | 34,051    |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                               | 7101   |   |   | 51,000    | 51,000    | 51,000    | 51,000    | 49,272    | 1,728     | 34,051    |
| Mobilier, aparatura birotica si alte active corporale                                                         | 710103 |   |   | 50,000    | 50,000    | 50,000    | 50,000    | 49,199    | 801       | 12,301    |
| Alte active fixe                                                                                              | 710130 |   |   | 1,000     | 1,000     | 1,000     | 1,000     | 73        | 927       | 21,750    |
| A. CHELTUIELILE CURENTE                                                                                       | 84     |   |   |           |           | -10,366   | -10,366   | -10,366   |           |           |
| (10+20+30+40+50+51+55+56+58+57+59+60+61)                                                                      | 01     |   |   | 3,850,000 | 2,046,000 | 3,786,000 | 3,786,000 | 1,823,986 | 1,962,014 | 1,800,008 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI                                                              | 85     |   |   |           |           | -10,366   | -10,366   | -10,366   |           |           |

| A                                                                                          | B    | 1 | 2 | 3 | 4 | 5       | 6       | 7       | 8=6-7 | 9 |
|--------------------------------------------------------------------------------------------|------|---|---|---|---|---------|---------|---------|-------|---|
| RECUPERATE IN ANUL CURENT (85.01)                                                          |      |   |   |   |   |         |         |         |       |   |
| Plati efectuate in anii precedenti si recuperate in anul curent<br>(cod 85.01.02+85.01.05) | 8501 |   |   |   |   | -10,366 | -10,366 | -10,366 |       |   |

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

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

Ordonator principal de credite



Directia Economica

*Eutimi*

6610 Sanatate

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 6610

Subcapitol

-lei-

| DENUMIREA INDICATORILOR*)                                                            | Cod indicator | Credite de angajament |            | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                      |               | Initiale              | Definitive | Initiale         | Definitive  |                      |                    |                 |                              |                     |
| A                                                                                    | B             | 1                     | 2          | 3                | 4           | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                   |               |                       |            | 306,921,000      | 164,614,000 | 266,481,085          | 266,481,085        | 119,030,582     | 147,450,503                  | 120,187,522         |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                              |               |                       |            | 265,451,000      | 138,384,000 | 225,011,085          | 225,011,085        | 117,560,768     | 107,450,317                  | 118,420,704         |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                               | 01            |                       |            | 265,451,000      | 138,384,000 | 226,071,000          | 226,071,000        | 118,620,683     | 107,450,317                  | 118,420,704         |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                 | 10            |                       |            | 181,737,000      | 94,050,000  | 181,737,000          | 181,737,000        | 85,410,552      | 96,326,448                   | 84,303,262          |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30) | 1001          |                       |            | 175,513,000      | 90,130,000  | 175,513,000          | 175,513,000        | 83,045,203      | 92,467,797                   | 81,892,057          |
| Salarii de baza                                                                      | 100101        |                       |            | 120,954,000      | 60,827,000  | 120,954,000          | 120,954,000        | 57,373,337      | 63,580,663                   | 56,327,917          |
| Sporuri pentru conditii de munca                                                     | 100105        |                       |            | 25,584,000       | 13,332,000  | 25,584,000           | 25,584,000         | 12,604,580      | 12,979,420                   | 12,679,398          |
| Alte sporuri                                                                         | 100106        |                       |            | 8,422,000        | 5,130,000   | 8,422,000            | 8,422,000          | 4,728,814       | 3,693,186                    | 4,581,956           |
| Fond aferent platii cu ora                                                           | 100111        |                       |            | 10,035,000       | 5,338,000   | 10,035,000           | 10,035,000         | 4,249,208       | 5,785,792                    | 4,215,810           |
| Indemnizatii platite unor persoane din afara unitatii                                | 100112        |                       |            | 43,000           | 30,000      | 43,000               | 43,000             | 8,912           | 34,088                       | 9,521               |
| Alocatii pentru transportul la si de la locul de munca                               | 100115        |                       |            | 155,000          | 65,000      | 155,000              | 155,000            | 19,565          | 135,435                      | 21,960              |
| Indemnizatii de hrana                                                                | 100117        |                       |            | 4,382,000        | 2,354,000   | 4,382,000            | 4,382,000          | 1,656,776       | 2,725,224                    | 1,654,297           |
| Alte drepturi salariale in bani                                                      | 100130        |                       |            | 5,938,000        | 3,054,000   | 5,938,000            | 5,938,000          | 2,404,011       | 3,533,989                    | 2,401,198           |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                  | 1002          |                       |            | 1,070,000        | 1,070,000   | 1,070,000            | 1,070,000          |                 | 1,070,000                    |                     |
| Vouchere de vacanta                                                                  | 100206        |                       |            | 1,070,000        | 1,070,000   | 1,070,000            | 1,070,000          |                 | 1,070,000                    |                     |
| Contributii (cod 10.03.01 la 10.03.08)                                               | 1003          |                       |            | 5,154,000        | 2,850,000   | 5,154,000            | 5,154,000          | 2,365,349       | 2,788,651                    | 2,411,205           |
| Contributii de asigurari sociale de stat                                             | 100301        |                       |            | 1,350,000        | 818,000     | 1,350,000            | 1,350,000          | 576,887         | 773,113                      | 567,906             |
| Contributia asiguratorie pentru munca                                                | 100307        |                       |            | 3,804,000        | 2,032,000   | 3,804,000            | 3,804,000          | 1,788,462       | 2,015,538                    | 1,843,299           |

| A                                                                                                                                | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7      | 9          |
|----------------------------------------------------------------------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|------------|------------|------------|
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)                                      | 20     |   |   | 82,506,000 | 43,674,000 | 43,674,000 | 43,674,000 | 32,713,210 | 10,960,790 | 33,615,781 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                                                           | 2001   |   |   | 34,360,000 | 18,397,000 | 18,397,000 | 18,397,000 | 12,422,487 | 5,974,513  | 13,552,636 |
| Furnituri de birou                                                                                                               | 200101 |   |   | 660,000    | 357,000    | 357,000    | 357,000    | 191,732    | 165,268    | 180,038    |
| Materiale pentru curatenie                                                                                                       | 200102 |   |   | 800,000    | 460,000    | 460,000    | 460,000    | 345,069    | 114,931    | 291,315    |
| Incalzit, iluminat si forta motrica                                                                                              | 200103 |   |   | 7,220,000  | 3,990,000  | 3,990,000  | 3,990,000  | 3,235,939  | 754,061    | 3,117,873  |
| Apa, canal si salubritate                                                                                                        | 200104 |   |   | 2,942,000  | 1,522,000  | 1,522,000  | 1,522,000  | 872,990    | 649,010    | 1,153,501  |
| Carburanti si lubrifianti                                                                                                        | 200105 |   |   | 220,000    | 186,000    | 186,000    | 186,000    | 51,749     | 134,251    | 50,214     |
| Piese de schimb                                                                                                                  | 200106 |   |   | 1,560,000  | 950,000    | 950,000    | 950,000    | 314,359    | 635,641    | 257,269    |
| Transport                                                                                                                        | 200107 |   |   | 1,300,000  | 700,000    | 700,000    | 700,000    | 376,109    | 323,891    | 501,540    |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 200108 |   |   | 290,000    | 222,000    | 222,000    | 222,000    | 101,206    | 120,794    | 111,664    |
| Materiale si prestari de servicii cu caracter functional                                                                         | 200109 |   |   | 8,815,000  | 4,633,000  | 4,633,000  | 4,633,000  | 2,625,623  | 2,007,377  | 3,990,251  |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 200130 |   |   | 10,553,000 | 5,377,000  | 5,377,000  | 5,377,000  | 4,307,711  | 1,069,289  | 3,898,971  |
| Reparatii curente                                                                                                                | 2002   |   |   | 572,000    | 301,000    | 301,000    | 301,000    | 110,303    | 190,697    | 110,370    |
| Hrana (cod 20.03.01+20.03.02)                                                                                                    | 2003   |   |   | 6,862,000  | 3,732,000  | 3,732,000  | 3,732,000  | 2,871,413  | 860,587    | 3,218,116  |
| Hrana pentru oameni                                                                                                              | 200301 |   |   | 6,862,000  | 3,732,000  | 3,732,000  | 3,732,000  | 2,871,413  | 860,587    | 3,218,116  |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                     | 2004   |   |   | 39,330,000 | 20,230,000 | 20,230,000 | 20,230,000 | 17,057,466 | 3,172,534  | 16,650,106 |
| Medicamente                                                                                                                      | 200401 |   |   | 23,450,000 | 12,270,000 | 12,270,000 | 12,270,000 | 12,035,443 | 234,557    | 11,273,201 |
| Materiale sanitare                                                                                                               | 200402 |   |   | 6,740,000  | 3,330,000  | 3,330,000  | 3,330,000  | 2,393,088  | 936,912    | 2,147,309  |
| Reactivi                                                                                                                         | 200403 |   |   | 8,360,000  | 4,240,000  | 4,240,000  | 4,240,000  | 2,377,403  | 1,862,597  | 2,973,636  |
| Dezinfectanti                                                                                                                    | 200404 |   |   | 780,000    | 390,000    | 390,000    | 390,000    | 251,532    | 138,468    | 255,960    |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                         | 2005   |   |   | 563,000    | 342,000    | 342,000    | 342,000    | 57,473     | 284,527    |            |
| Lenjerie si accesorii de pat                                                                                                     | 200503 |   |   | 28,000     |            |            |            |            |            |            |
| Alte obiecte de inventar                                                                                                         | 200530 |   |   | 535,000    | 342,000    | 342,000    | 342,000    | 57,473     | 284,527    |            |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                         | 2006   |   |   | 10,000     | 10,000     | 10,000     | 10,000     | 633        | 9,367      | 633        |
| Deplasari interne, detasari, transferari                                                                                         | 200601 |   |   | 10,000     | 10,000     | 10,000     | 10,000     | 633        | 9,367      | 633        |
| Materiale de laborator                                                                                                           | 2009   |   |   | 60,000     | 30,000     | 30,000     | 30,000     | 976        | 29,024     | 13,706     |
| Consultanta si expertiza                                                                                                         | 2012   |   |   | 24,000     | 12,000     | 12,000     | 12,000     | 6,000      | 6,000      | 6,000      |
| Pregatire profesionala                                                                                                           | 2013   |   |   | 190,000    | 135,000    | 135,000    | 135,000    | 52,249     | 82,751     | 46,009     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 2025   |   |   | 15,000     | 15,000     | 15,000     | 15,000     |            | 15,000     |            |
| Alte cheltuieli (cod 20.30.01 la                                                                                                 | 2030   |   |   | 520,000    | 470,000    | 470,000    | 470,000    | 134,210    | 335,790    | 18,205     |

| A                                                                                                                                                                                                                       | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7      | 9         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|------------|------------|-----------|
| 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                                                                                                                                           |        |   |   |            |            |            |            |            |            |           |
| Prime de asigurare non-viata                                                                                                                                                                                            | 203003 |   |   | 100,000    | 100,000    | 100,000    | 100,000    | 12,280     | 87,720     | 12,280    |
| Chirii                                                                                                                                                                                                                  | 203004 |   |   | 10,000     | 10,000     | 10,000     | 10,000     |            | 10,000     |           |
| Alte cheltuieli cu bunuri si servicii                                                                                                                                                                                   | 203030 |   |   | 410,000    | 360,000    | 360,000    | 360,000    | 121,930    | 238,070    | 5,925     |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41)                                                                                                  | 59     |   |   | 1,208,000  | 660,000    | 660,000    | 660,000    | 496,921    | 163,079    | 501,661   |
| Sume aferente persoanelor cu handicap neîncadrate                                                                                                                                                                       | 5940   |   |   | 1,208,000  | 660,000    | 660,000    | 660,000    | 496,921    | 163,079    | 501,661   |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                                                                                                                                       | 85F    |   |   |            |            | -1,059,915 | -1,059,915 | -1,059,915 |            |           |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                                                                                                                          | 8501F  |   |   |            |            | -1,059,915 | -1,059,915 | -1,059,915 |            |           |
| Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local                                                                                                           | 850101 |   |   |            |            | -1,059,915 | -1,059,915 | -1,059,915 |            |           |
| SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                                                                                                                                |        |   |   | 41,470,000 | 26,230,000 | 41,470,000 | 41,470,000 | 1,469,814  | 40,000,186 | 1,766,818 |
| Titlul VIII PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75) | 56     |   |   | 5,923,000  | 5,923,000  | 5,923,000  | 5,923,000  |            | 5,923,000  |           |
| Programe finanțate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)                                                                                 | 5648   |   |   | 5,923,000  | 5,923,000  | 5,923,000  | 5,923,000  |            | 5,923,000  |           |
| Finanțare națională                                                                                                                                                                                                     | 564801 |   |   | 786,000    | 786,000    | 786,000    | 786,000    |            | 786,000    |           |
| Finanțare externă nerambursabilă                                                                                                                                                                                        | 564802 |   |   | 5,137,000  | 5,137,000  | 5,137,000  | 5,137,000  |            | 5,137,000  |           |
| Titlul XII „Proiecte cu finanțare din sumele reprezentând asistența financiară nerambursabilă aferentă PNRR” (cod 60.01 la 60.03)                                                                                       | 60     |   |   | 4,399,000  | 4,399,000  | 4,399,000  | 4,399,000  |            | 4,399,000  | 48,393    |
| Fonduri europene nerambursabile                                                                                                                                                                                         | 6001   |   |   | 3,697,000  | 3,697,000  | 3,697,000  | 3,697,000  |            | 3,697,000  | 48,393    |
| Sume aferente TVA                                                                                                                                                                                                       | 6003   |   |   | 702,000    | 702,000    | 702,000    | 702,000    |            | 702,000    |           |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                                                                                                                   | 70     |   |   | 31,148,000 | 15,908,000 | 31,148,000 | 31,148,000 | 1,469,814  | 29,678,186 | 1,718,425 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                                                                                                                       | 71     |   |   | 31,148,000 | 15,908,000 | 31,148,000 | 31,148,000 | 1,469,814  | 29,678,186 | 1,718,425 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                                                                                                                         | 7101   |   |   | 31,148,000 | 15,908,000 | 31,148,000 | 31,148,000 | 1,469,814  | 29,678,186 | 1,718,425 |

| A                                                                                          | B      | 1 | 2 | 3           | 4           | 5           | 6           | 7           | 8=6-7       | 9           |
|--------------------------------------------------------------------------------------------|--------|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Constructii                                                                                | 710101 |   |   |             |             |             |             |             |             | 8,143       |
| Masini, echipamente si mijloace de transport                                               | 710102 |   |   | 21,833,000  | 10,917,000  | 21,833,000  | 21,833,000  | 158,391     | 21,674,609  | 878,123     |
| Mobilier, aparatura birotica si alte active corporale                                      | 710103 |   |   | 121,000     | 121,000     | 121,000     | 121,000     |             | 121,000     | 147,737     |
| Alte active fixe                                                                           | 710130 |   |   | 9,194,000   | 4,870,000   | 9,194,000   | 9,194,000   | 1,311,423   | 7,882,577   | 684,422     |
|                                                                                            | 84     |   |   |             |             | -1,059,915  | -1,059,915  | -1,059,915  |             |             |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                        | 01     |   |   | 275,773,000 | 148,706,000 | 236,393,000 | 236,393,000 | 118,620,683 | 117,772,317 | 118,469,097 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT (85.01)      | 85     |   |   |             |             | -1,059,915  | -1,059,915  | -1,059,915  |             |             |
| Plati efectuate in anii precedenti si recuperate in anul curent<br>(cod 85.01.02+85.01.05) | 8501   |   |   |             |             | -1,059,915  | -1,059,915  | -1,059,915  |             |             |

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

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

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

Ordonator principal de credite



Directia Economica

661006001 Spitalul Judetean de urgenta

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 661006001

Subcapitol

-lei-

| DENUMIREA INDICATORILOR*)                                                            | Cod indicator | Credite de angajament |            | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                      |               | Initiale              | Definitive | Initiale         | Definitive  |                      |                    |                 |                              |                     |
| A                                                                                    | B             | 1                     | 2          | 3                | 4           | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                   |               |                       |            | 258,158,000      | 139,218,000 | 222,298,085          | 222,298,085        | 97,086,828      | 125,211,257                  | 98,122,940          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                              |               |                       |            | 217,235,000      | 113,535,000 | 181,375,085          | 181,375,085        | 95,770,159      | 85,604,926                   | 96,666,398          |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                               | 01            |                       |            | 217,235,000      | 113,535,000 | 182,435,000          | 182,435,000        | 96,830,074      | 85,604,926                   | 96,666,398          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                 | 10            |                       |            | 143,587,000      | 74,687,000  | 143,587,000          | 143,587,000        | 67,635,400      | 75,951,600                   | 66,669,858          |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30) | 1001          |                       |            | 139,087,000      | 71,787,000  | 139,087,000          | 139,087,000        | 65,944,832      | 73,142,168                   | 64,929,293          |
| Salarii de baza                                                                      | 100101        |                       |            | 97,167,000       | 48,867,000  | 97,167,000           | 97,167,000         | 45,727,518      | 51,439,482                   | 44,756,212          |
| Sporuri pentru conditii de munca                                                     | 100105        |                       |            | 17,000,000       | 9,000,000   | 17,000,000           | 17,000,000         | 8,930,560       | 8,069,440                    | 8,999,323           |
| Alte sporuri                                                                         | 100106        |                       |            | 7,800,000        | 4,800,000   | 7,800,000            | 7,800,000          | 4,412,084       | 3,387,916                    | 4,271,193           |
| Fond aferent platii cu ora                                                           | 100111        |                       |            | 8,600,000        | 4,600,000   | 8,600,000            | 8,600,000          | 3,573,202       | 5,026,798                    | 3,546,881           |
| Indemnizatii platite unor persoane din afara unitatii                                | 100112        |                       |            | 20,000           | 20,000      | 20,000               | 20,000             | 2,928           | 17,072                       | 3,537               |
| Indemnizatii de hrana                                                                | 100117        |                       |            | 3,500,000        | 1,900,000   | 3,500,000            | 3,500,000          | 1,279,917       | 2,220,083                    | 1,276,909           |
| Alte drepturi salariale in bani                                                      | 100130        |                       |            | 5,000,000        | 2,600,000   | 5,000,000            | 5,000,000          | 2,018,623       | 2,981,377                    | 2,075,238           |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                  | 1002          |                       |            | 800,000          | 800,000     | 800,000              | 800,000            |                 | 800,000                      |                     |
| Vouchere de vacanta                                                                  | 100206        |                       |            | 800,000          | 800,000     | 800,000              | 800,000            |                 | 800,000                      |                     |
| Contributii (cod 10.03.01 la 10.03.08)                                               | 1003          |                       |            | 3,700,000        | 2,100,000   | 3,700,000            | 3,700,000          | 1,690,568       | 2,009,432                    | 1,740,565           |
| Contributii de asigurari sociale de stat                                             | 100301        |                       |            | 700,000          | 500,000     | 700,000              | 700,000            | 277,483         | 422,517                      | 278,548             |
| Contributia asiguratorie pentru munca                                                | 100307        |                       |            | 3,000,000        | 1,600,000   | 3,000,000            | 3,000,000          | 1,413,085       | 1,586,915                    | 1,462,017           |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la                            | 20            |                       |            | 72,698,000       | 38,348,000  | 38,348,000           | 38,348,000         | 28,813,539      | 9,534,461                    | 29,601,121          |

| A                                                                                                                                | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7     | 9          |
|----------------------------------------------------------------------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|------------|-----------|------------|
| 20.16+20.18 la 20.25+20.27+20.30)                                                                                                |        |   |   |            |            |            |            |            |           |            |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                                                           | 2001   |   |   | 28,550,000 | 15,150,000 | 15,150,000 | 15,150,000 | 9,839,471  | 5,310,529 | 10,993,478 |
| Furnituri de birou                                                                                                               | 200101 |   |   | 450,000    | 250,000    | 250,000    | 250,000    | 132,870    | 117,130   | 123,288    |
| Materiale pentru curatenie                                                                                                       | 200102 |   |   | 500,000    | 300,000    | 300,000    | 300,000    | 210,308    | 89,692    | 169,371    |
| Incalzit, iluminat si forta motrica                                                                                              | 200103 |   |   | 5,000,000  | 2,600,000  | 2,600,000  | 2,600,000  | 2,078,399  | 521,601   | 1,938,379  |
| Apa, canal si salubritate                                                                                                        | 200104 |   |   | 2,500,000  | 1,300,000  | 1,300,000  | 1,300,000  | 708,402    | 591,598   | 975,459    |
| Carburanti si lubrifianti                                                                                                        | 200105 |   |   | 150,000    | 150,000    | 150,000    | 150,000    | 38,316     | 111,684   | 35,594     |
| Piese de schimb                                                                                                                  | 200106 |   |   | 1,500,000  | 900,000    | 900,000    | 900,000    | 314,120    | 585,880   | 257,269    |
| Transport                                                                                                                        | 200107 |   |   | 1,300,000  | 700,000    | 700,000    | 700,000    | 376,109    | 323,891   | 501,540    |
| Posta, telecomunicatii, radio, tv, internet                                                                                      | 200108 |   |   | 150,000    | 150,000    | 150,000    | 150,000    | 54,605     | 95,395    | 63,475     |
| Materiale si prestari de servicii cu caracter functional                                                                         | 200109 |   |   | 8,500,000  | 4,500,000  | 4,500,000  | 4,500,000  | 2,604,208  | 1,895,792 | 3,970,913  |
| Alte bunuri si servicii pentru intretinere si functionare                                                                        | 200130 |   |   | 8,500,000  | 4,300,000  | 4,300,000  | 4,300,000  | 3,322,134  | 977,866   | 2,958,190  |
| Reparatii curente                                                                                                                | 2002   |   |   | 100,000    | 100,000    | 100,000    | 100,000    | 52,160     | 47,840    | 25,569     |
| Hrana (cod 20.03.01+20.03.02)                                                                                                    | 2003   |   |   | 5,500,000  | 3,000,000  | 3,000,000  | 3,000,000  | 2,220,577  | 779,423   | 2,527,919  |
| Hrana pentru oameni                                                                                                              | 200301 |   |   | 5,500,000  | 3,000,000  | 3,000,000  | 3,000,000  | 2,220,577  | 779,423   | 2,527,919  |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                                     | 2004   |   |   | 37,700,000 | 19,400,000 | 19,400,000 | 19,400,000 | 16,549,109 | 2,850,891 | 16,014,129 |
| Medicamente                                                                                                                      | 200401 |   |   | 22,500,000 | 11,800,000 | 11,800,000 | 11,800,000 | 11,709,645 | 90,355    | 10,882,527 |
| Materiale sanitare                                                                                                               | 200402 |   |   | 6,500,000  | 3,200,000  | 3,200,000  | 3,200,000  | 2,328,937  | 871,063   | 2,059,130  |
| Reactivi                                                                                                                         | 200403 |   |   | 8,100,000  | 4,100,000  | 4,100,000  | 4,100,000  | 2,306,165  | 1,793,835 | 2,872,248  |
| Dezinfectanti                                                                                                                    | 200404 |   |   | 600,000    | 300,000    | 300,000    | 300,000    | 204,362    | 95,638    | 200,224    |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                         | 2005   |   |   | 350,000    | 200,000    | 200,000    | 200,000    | 6,592      | 193,408   |            |
| Alte obiecte de inventar                                                                                                         | 200530 |   |   | 350,000    | 200,000    | 200,000    | 200,000    | 6,592      | 193,408   |            |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                         | 2006   |   |   | 8,000      | 8,000      | 8,000      | 8,000      | 633        | 7,367     | 633        |
| Deplasari interne, detasari, transferari                                                                                         | 200601 |   |   | 8,000      | 8,000      | 8,000      | 8,000      | 633        | 7,367     | 633        |
| Pregatire profesionala                                                                                                           | 2013   |   |   | 65,000     | 65,000     | 65,000     | 65,000     | 33,353     | 31,647    | 27,113     |
| Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale | 2025   |   |   | 15,000     | 15,000     | 15,000     | 15,000     |            | 15,000    |            |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                                   | 2030   |   |   | 410,000    | 410,000    | 410,000    | 410,000    | 111,644    | 298,356   | 12,280     |
| Prime de asigurare non-viata                                                                                                     | 203003 |   |   | 100,000    | 100,000    | 100,000    | 100,000    | 12,280     | 87,720    | 12,280     |
| Chirii                                                                                                                           | 203004 |   |   | 10,000     | 10,000     | 10,000     | 10,000     |            | 10,000    |            |
| Alte cheltuieli cu bunuri si servicii                                                                                            | 203030 |   |   | 300,000    | 300,000    | 300,000    | 300,000    | 99,364     | 200,636   |            |

| A                                                                                                                                                                                                                       | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7      | 9         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|------------|------------|-----------|
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41)                                                                                                  | 59     |   |   | 950,000    | 500,000    | 500,000    | 500,000    | 381,135    | 118,865    | 395,419   |
| Sume aferente persoanelor cu handicap neîncadrate                                                                                                                                                                       | 5940   |   |   | 950,000    | 500,000    | 500,000    | 500,000    | 381,135    | 118,865    | 395,419   |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                                                                                                                                       | 85F    |   |   |            |            | -1,059,915 | -1,059,915 | -1,059,915 |            |           |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                                                                                                                          | 8501F  |   |   |            |            | -1,059,915 | -1,059,915 | -1,059,915 |            |           |
| Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de funcționare a bugetului local                                                                                                           | 850101 |   |   |            |            | -1,059,915 | -1,059,915 | -1,059,915 |            |           |
| SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                                                                                                                                |        |   |   | 40,923,000 | 25,683,000 | 40,923,000 | 40,923,000 | 1,316,669  | 39,606,331 | 1,456,542 |
| Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75) | 56     |   |   | 5,923,000  | 5,923,000  | 5,923,000  | 5,923,000  |            | 5,923,000  |           |
| Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)                                                                                 | 5648   |   |   | 5,923,000  | 5,923,000  | 5,923,000  | 5,923,000  |            | 5,923,000  |           |
| Finantare nationala                                                                                                                                                                                                     | 564801 |   |   | 786,000    | 786,000    | 786,000    | 786,000    |            | 786,000    |           |
| Finantare externa nerambursabila                                                                                                                                                                                        | 564802 |   |   | 5,137,000  | 5,137,000  | 5,137,000  | 5,137,000  |            | 5,137,000  |           |
| Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03)                                                                                       | 60     |   |   | 4,399,000  | 4,399,000  | 4,399,000  | 4,399,000  |            | 4,399,000  | 48,393    |
| Fonduri europene nerambursabile                                                                                                                                                                                         | 6001   |   |   | 3,697,000  | 3,697,000  | 3,697,000  | 3,697,000  |            | 3,697,000  | 48,393    |
| Sume aferente TVA                                                                                                                                                                                                       | 6003   |   |   | 702,000    | 702,000    | 702,000    | 702,000    |            | 702,000    |           |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                                                                                                                   | 70     |   |   | 30,601,000 | 15,361,000 | 30,601,000 | 30,601,000 | 1,316,669  | 29,284,331 | 1,408,149 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                                                                                                                       | 71     |   |   | 30,601,000 | 15,361,000 | 30,601,000 | 30,601,000 | 1,316,669  | 29,284,331 | 1,408,149 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                                                                                                                         | 7101   |   |   | 30,601,000 | 15,361,000 | 30,601,000 | 30,601,000 | 1,316,669  | 29,284,331 | 1,408,149 |
| Constructii                                                                                                                                                                                                             | 710101 |   |   |            |            |            |            |            |            | 6,992     |
| Masini, echipamente si mijloace de transport                                                                                                                                                                            | 710102 |   |   | 21,833,000 | 10,917,000 | 21,833,000 | 21,833,000 | 158,391    | 21,674,609 | 792,164   |
| Mobilier, aparatura birotica si alte active corporale                                                                                                                                                                   | 710103 |   |   | 121,000    | 121,000    | 121,000    | 121,000    |            | 121,000    | 12,363    |
| Alte active fixe                                                                                                                                                                                                        | 710130 |   |   | 8,647,000  | 4,323,000  | 8,647,000  | 8,647,000  | 1,158,278  | 7,488,722  | 596,630   |

| A                                                                                          | B    | 1 | 2 | 3           | 4           | 5           | 6           | 7          | 8=6-7      | 9          |
|--------------------------------------------------------------------------------------------|------|---|---|-------------|-------------|-------------|-------------|------------|------------|------------|
|                                                                                            | 84   |   |   |             |             | -1,059,915  | -1,059,915  | -1,059,915 |            |            |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                        | 01   |   |   | 227,557,000 | 123,857,000 | 192,757,000 | 192,757,000 | 96,830,074 | 95,926,926 | 96,714,791 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT (85.01)      | 85   |   |   |             |             | -1,059,915  | -1,059,915  | -1,059,915 |            |            |
| Plati efectuate in anii precedenti si recuperate in anul curent<br>(cod 85.01.02+85.01.05) | 8501 |   |   |             |             | -1,059,915  | -1,059,915  | -1,059,915 |            |            |

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

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

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

Ordonator principal de credite



Directia Economica

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 661006002

Subcapitol

-lei-

| DENUMIREA INDICATORILOR*)                                                            | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                      |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                    | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                   |               |                       |            | 24,874,000       | 12,633,000 | 22,570,000           | 22,570,000         | 11,179,121      | 11,390,879                   | 11,322,992          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                              |               |                       |            | 24,687,000       | 12,446,000 | 22,383,000           | 22,383,000         | 11,179,121      | 11,203,879                   | 11,138,485          |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                               | 01            |                       |            | 24,687,000       | 12,446,000 | 22,383,000           | 22,383,000         | 11,179,121      | 11,203,879                   | 11,138,485          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                 | 10            |                       |            | 19,923,000       | 9,986,000  | 19,923,000           | 19,923,000         | 9,238,555       | 10,684,445                   | 9,159,594           |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30) | 1001          |                       |            | 18,761,000       | 9,366,000  | 18,761,000           | 18,761,000         | 8,744,431       | 10,016,569                   | 8,675,047           |
| Salarii de baza                                                                      | 100101        |                       |            | 11,787,000       | 5,860,000  | 11,787,000           | 11,787,000         | 5,813,044       | 5,973,956                    | 5,817,708           |
| Sporuri pentru conditii de munca                                                     | 100105        |                       |            | 4,904,000        | 2,452,000  | 4,904,000            | 4,904,000          | 1,970,366       | 2,933,634                    | 1,973,605           |
| Alte sporuri                                                                         | 100106        |                       |            | 622,000          | 330,000    | 622,000              | 622,000            | 316,730         | 305,270                      | 310,763             |
| Fond aferent platii cu ora                                                           | 100111        |                       |            | 235,000          | 118,000    | 235,000              | 235,000            | 113,354         | 121,646                      | 112,397             |
| Indemnizatii platite unor persoane din afara unitatii                                | 100112        |                       |            | 23,000           | 10,000     | 23,000               | 23,000             | 5,984           | 17,016                       | 5,984               |
| Indemnizatii de hrana                                                                | 100117        |                       |            | 462,000          | 232,000    | 462,000              | 462,000            | 175,460         | 286,540                      | 175,156             |
| Alte drepturi salariale in bani                                                      | 100130        |                       |            | 728,000          | 364,000    | 728,000              | 728,000            | 349,493         | 378,507                      | 279,434             |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                  | 1002          |                       |            | 90,000           | 90,000     | 90,000               | 90,000             |                 | 90,000                       |                     |
| Vouchere de vacanta                                                                  | 100206        |                       |            | 90,000           | 90,000     | 90,000               | 90,000             |                 | 90,000                       |                     |
| Contributii (cod 10.03.01 la 10.03.08)                                               | 1003          |                       |            | 1,072,000        | 530,000    | 1,072,000            | 1,072,000          | 494,124         | 577,876                      | 484,547             |
| Contributii de asigurari sociale de stat                                             | 100301        |                       |            | 650,000          | 318,000    | 650,000              | 650,000            | 299,404         | 350,596                      | 289,358             |
| Contributia asiguratorie pentru munca                                                | 100307        |                       |            | 422,000          | 212,000    | 422,000              | 422,000            | 194,720         | 227,280                      | 195,189             |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la                            | 20            |                       |            | 4,576,000        | 2,350,000  | 2,350,000            | 2,350,000          | 1,842,179       | 507,821                      | 1,890,445           |

| A                                                                                | B      | 1 | 2 | 3         | 4         | 5         | 6         | 7         | 8=6-7   | 9         |
|----------------------------------------------------------------------------------|--------|---|---|-----------|-----------|-----------|-----------|-----------|---------|-----------|
| 20.16+20.18 la 20.25+20.27+20.30)                                                |        |   |   |           |           |           |           |           |         |           |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                           | 2001   |   |   | 2,303,000 | 1,251,000 | 1,251,000 | 1,251,000 | 1,161,431 | 89,569  | 1,117,861 |
| Furnituri de birou                                                               | 200101 |   |   | 50,000    | 27,000    | 27,000    | 27,000    | 14,907    | 12,093  | 16,291    |
| Materiale pentru curatenie                                                       | 200102 |   |   | 60,000    | 30,000    | 30,000    | 30,000    | 30,000    |         | 23,429    |
| Incalzit, iluminat si forta motrica                                              | 200103 |   |   | 1,090,000 | 690,000   | 690,000   | 690,000   | 690,000   |         | 675,538   |
| Apa, canal si salubritate                                                        | 200104 |   |   | 82,000    | 42,000    | 42,000    | 42,000    | 42,000    |         | 41,850    |
| Carburanti si lubrifianti                                                        | 200105 |   |   | 50,000    | 26,000    | 26,000    | 26,000    | 8,433     | 17,567  | 9,620     |
| Piese de schimb                                                                  | 200106 |   |   | 40,000    | 40,000    | 40,000    | 40,000    | 239       | 39,761  |           |
| Posta, telecomunicatii, radio, tv, internet                                      | 200108 |   |   | 70,000    | 36,000    | 36,000    | 36,000    | 27,634    | 8,366   | 29,222    |
| Materiale si prestari de servicii cu caracter functional                         | 200109 |   |   | 65,000    | 33,000    | 33,000    | 33,000    | 21,415    | 11,585  | 19,338    |
| Alte bunuri si servicii pentru intretinere si functionare                        | 200130 |   |   | 796,000   | 327,000   | 327,000   | 327,000   | 326,803   | 197     | 302,573   |
| Reparatii curente                                                                | 2002   |   |   | 252,000   | 91,000    | 91,000    | 91,000    | 11,841    | 79,159  | 10,752    |
| Hrana (cod 20.03.01+20.03.02)                                                    | 2003   |   |   | 742,000   | 372,000   | 372,000   | 372,000   | 333,163   | 38,837  | 352,322   |
| Hrana pentru oameni                                                              | 200301 |   |   | 742,000   | 372,000   | 372,000   | 372,000   | 333,163   | 38,837  | 352,322   |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                     | 2004   |   |   | 970,000   | 490,000   | 490,000   | 490,000   | 298,920   | 191,080 | 382,736   |
| Medicamente                                                                      | 200401 |   |   | 450,000   | 230,000   | 230,000   | 230,000   | 168,620   | 61,380  | 199,790   |
| Materiale sanitare                                                               | 200402 |   |   | 180,000   | 90,000    | 90,000    | 90,000    | 49,763    | 40,237  | 71,754    |
| Reactivi                                                                         | 200403 |   |   | 200,000   | 100,000   | 100,000   | 100,000   | 41,507    | 58,493  | 69,500    |
| Dezinfectanti                                                                    | 200404 |   |   | 140,000   | 70,000    | 70,000    | 70,000    | 39,030    | 30,970  | 41,692    |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)         | 2005   |   |   | 93,000    | 32,000    | 32,000    | 32,000    | 6,139     | 25,861  |           |
| Lenjerie si accesorii de pat                                                     | 200503 |   |   | 28,000    |           |           |           |           |         |           |
| Alte obiecte de inventar                                                         | 200530 |   |   | 65,000    | 32,000    | 32,000    | 32,000    | 6,139     | 25,861  |           |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                         | 2006   |   |   | 2,000     | 2,000     | 2,000     | 2,000     |           | 2,000   |           |
| Deplasari interne, detasari, transferari                                         | 200601 |   |   | 2,000     | 2,000     | 2,000     | 2,000     |           | 2,000   |           |
| Materiale de laborator                                                           | 2009   |   |   | 60,000    | 30,000    | 30,000    | 30,000    | 976       | 29,024  | 13,706    |
| Consultanta si expertiza                                                         | 2012   |   |   | 24,000    | 12,000    | 12,000    | 12,000    | 6,000     | 6,000   | 6,000     |
| Pregatire profesionala                                                           | 2013   |   |   | 80,000    | 40,000    | 40,000    | 40,000    | 6,000     | 34,000  | 6,000     |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)   | 2030   |   |   | 50,000    | 30,000    | 30,000    | 30,000    | 17,709    | 12,291  | 1,068     |
| Alte cheltuieli cu bunuri si servicii                                            | 203030 |   |   | 50,000    | 30,000    | 30,000    | 30,000    | 17,709    | 12,291  | 1,068     |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+ | 59     |   |   | 188,000   | 110,000   | 110,000   | 110,000   | 98,387    | 11,613  | 88,446    |

| A                                                                   | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7      | 9          |
|---------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|------------|------------|------------|
| 59.22+59.25+59.30+ 59.35+ 59.40+59.41)                              |        |   |   |            |            |            |            |            |            |            |
| Sume aferente persoanelor cu handicap neîncadrate                   | 5940   |   |   | 188,000    | 110,000    | 110,000    | 110,000    | 98,387     | 11,613     | 88,446     |
| SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)            |        |   |   | 187,000    | 187,000    | 187,000    | 187,000    |            | 187,000    | 184,507    |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                               | 70     |   |   | 187,000    | 187,000    | 187,000    | 187,000    |            | 187,000    | 184,507    |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                   | 71     |   |   | 187,000    | 187,000    | 187,000    | 187,000    |            | 187,000    | 184,507    |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                     | 7101   |   |   | 187,000    | 187,000    | 187,000    | 187,000    |            | 187,000    | 184,507    |
| Masini, echipamente si mijloace de transport                        | 710102 |   |   |            |            |            |            |            |            | 5,447      |
| Mobilier, aparatura birotica si alte active corporale               | 710103 |   |   |            |            |            |            |            |            | 135,374    |
| Alte active fixe                                                    | 710130 |   |   | 187,000    | 187,000    | 187,000    | 187,000    |            | 187,000    | 43,686     |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61) | 01     |   |   | 24,687,000 | 12,446,000 | 22,383,000 | 22,383,000 | 11,179,121 | 11,203,879 | 11,138,485 |

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

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

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

Ordonator principal de credite



Directia Economica

*E. Mihai*

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 661006003

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 23,889,000       | 12,763,000 | 21,613,000           | 21,613,000         | 10,764,633      | 10,848,367                   | 10,741,590          |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 23,529,000       | 12,403,000 | 21,253,000           | 21,253,000         | 10,611,488      | 10,641,512                   | 10,615,821          |
| CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)                                         | 01            |                       |            | 23,529,000       | 12,403,000 | 21,253,000           | 21,253,000         | 10,611,488      | 10,641,512                   | 10,615,821          |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                        | 10            |                       |            | 18,227,000       | 9,377,000  | 18,227,000           | 18,227,000         | 8,536,597       | 9,690,403                    | 8,473,810           |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)        | 1001          |                       |            | 17,665,000       | 8,977,000  | 17,665,000           | 17,665,000         | 8,355,940       | 9,309,060                    | 8,287,717           |
| Salarii de baza                                                                             | 100101        |                       |            | 12,000,000       | 6,100,000  | 12,000,000           | 12,000,000         | 5,832,775       | 6,167,225                    | 5,753,997           |
| Sporuri pentru conditii de munca                                                            | 100105        |                       |            | 3,680,000        | 1,880,000  | 3,680,000            | 3,680,000          | 1,703,654       | 1,976,346                    | 1,706,470           |
| Fond aferent platii cu ora                                                                  | 100111        |                       |            | 1,200,000        | 620,000    | 1,200,000            | 1,200,000          | 562,652         | 637,348                      | 556,532             |
| Alocatii pentru transportul la si de la locul de munca                                      | 100115        |                       |            | 155,000          | 65,000     | 155,000              | 155,000            | 19,565          | 135,435                      | 21,960              |
| Indemnizatii de hrana                                                                       | 100117        |                       |            | 420,000          | 222,000    | 420,000              | 420,000            | 201,399         | 218,601                      | 202,232             |
| Alte drepturi salariale in bani                                                             | 100130        |                       |            | 210,000          | 90,000     | 210,000              | 210,000            | 35,895          | 174,105                      | 46,526              |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                         | 1002          |                       |            | 180,000          | 180,000    | 180,000              | 180,000            |                 | 180,000                      |                     |
| Vouchere de vacanta                                                                         | 100206        |                       |            | 180,000          | 180,000    | 180,000              | 180,000            |                 | 180,000                      |                     |
| Contributii (cod 10.03.01 la 10.03.08)                                                      | 1003          |                       |            | 382,000          | 220,000    | 382,000              | 382,000            | 180,657         | 201,343                      | 186,093             |
| Contributia asiguratorie pentru munca                                                       | 100307        |                       |            | 382,000          | 220,000    | 382,000              | 382,000            | 180,657         | 201,343                      | 186,093             |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 5,232,000        | 2,976,000  | 2,976,000            | 2,976,000          | 2,057,492       | 918,508                      | 2,124,215           |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 3,507,000        | 1,996,000  | 1,996,000            | 1,996,000          | 1,421,585       | 574,415                      | 1,441,297           |

| A                                                                                                                      | B      | 1 | 2 | 3         | 4       | 5       | 6       | 7       | 8=6-7   | 9       |
|------------------------------------------------------------------------------------------------------------------------|--------|---|---|-----------|---------|---------|---------|---------|---------|---------|
| Furnituri de birou                                                                                                     | 200101 |   |   | 160,000   | 80,000  | 80,000  | 80,000  | 43,955  | 36,045  | 40,459  |
| Materiale pentru curatenie                                                                                             | 200102 |   |   | 240,000   | 130,000 | 130,000 | 130,000 | 104,761 | 25,239  | 98,515  |
| Incalzit, iluminat si forta motrica                                                                                    | 200103 |   |   | 1,130,000 | 700,000 | 700,000 | 700,000 | 467,540 | 232,460 | 503,956 |
| Apa, canal si salubritate                                                                                              | 200104 |   |   | 360,000   | 180,000 | 180,000 | 180,000 | 122,588 | 57,412  | 136,192 |
| Carburanti si lubrifianti                                                                                              | 200105 |   |   | 20,000    | 10,000  | 10,000  | 10,000  | 5,000   | 5,000   | 5,000   |
| Piese de schimb                                                                                                        | 200106 |   |   | 20,000    | 10,000  | 10,000  | 10,000  |         | 10,000  |         |
| Posta, telecomunicatii, radio, tv, internet                                                                            | 200108 |   |   | 70,000    | 36,000  | 36,000  | 36,000  | 18,967  | 17,033  | 18,967  |
| Materiale si prestari de servicii cu caracter functional                                                               | 200109 |   |   | 250,000   | 100,000 | 100,000 | 100,000 |         | 100,000 |         |
| Alte bunuri si servicii pentru intretinere si functionare                                                              | 200130 |   |   | 1,257,000 | 750,000 | 750,000 | 750,000 | 658,774 | 91,226  | 638,208 |
| Reparatii curente                                                                                                      | 2002   |   |   | 220,000   | 110,000 | 110,000 | 110,000 | 46,302  | 63,698  | 74,049  |
| Hrana (cod 20.03.01+20.03.02)                                                                                          | 2003   |   |   | 620,000   | 360,000 | 360,000 | 360,000 | 317,673 | 42,327  | 337,875 |
| Hrana pentru oameni                                                                                                    | 200301 |   |   | 620,000   | 360,000 | 360,000 | 360,000 | 317,673 | 42,327  | 337,875 |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                           | 2004   |   |   | 660,000   | 340,000 | 340,000 | 340,000 | 209,437 | 130,563 | 253,241 |
| Medicamente                                                                                                            | 200401 |   |   | 500,000   | 240,000 | 240,000 | 240,000 | 157,178 | 82,822  | 190,884 |
| Materiale sanitare                                                                                                     | 200402 |   |   | 60,000    | 40,000  | 40,000  | 40,000  | 14,388  | 25,612  | 16,425  |
| Reactivi                                                                                                               | 200403 |   |   | 60,000    | 40,000  | 40,000  | 40,000  | 29,731  | 10,269  | 31,888  |
| Dezinfectanti                                                                                                          | 200404 |   |   | 40,000    | 20,000  | 20,000  | 20,000  | 8,140   | 11,860  | 14,044  |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                               | 2005   |   |   | 120,000   | 110,000 | 110,000 | 110,000 | 44,742  | 65,258  |         |
| Alte obiecte de inventar                                                                                               | 200530 |   |   | 120,000   | 110,000 | 110,000 | 110,000 | 44,742  | 65,258  |         |
| Pregatire profesionala                                                                                                 | 2013   |   |   | 45,000    | 30,000  | 30,000  | 30,000  | 12,896  | 17,104  | 12,896  |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                         | 2030   |   |   | 60,000    | 30,000  | 30,000  | 30,000  | 4,857   | 25,143  | 4,857   |
| Alte cheltuieli cu bunuri si servicii                                                                                  | 203030 |   |   | 60,000    | 30,000  | 30,000  | 30,000  | 4,857   | 25,143  | 4,857   |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41) | 59     |   |   | 70,000    | 50,000  | 50,000  | 50,000  | 17,399  | 32,601  | 17,796  |
| Sume aferente persoanelor cu handicap neîncadrate                                                                      | 5940   |   |   | 70,000    | 50,000  | 50,000  | 50,000  | 17,399  | 32,601  | 17,796  |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                               |        |   |   | 360,000   | 360,000 | 360,000 | 360,000 | 153,145 | 206,855 | 125,769 |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                  | 70     |   |   | 360,000   | 360,000 | 360,000 | 360,000 | 153,145 | 206,855 | 125,769 |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                      | 71     |   |   | 360,000   | 360,000 | 360,000 | 360,000 | 153,145 | 206,855 | 125,769 |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                        | 7101   |   |   | 360,000   | 360,000 | 360,000 | 360,000 | 153,145 | 206,855 | 125,769 |

| A                                                                   | B      | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7      | 9          |
|---------------------------------------------------------------------|--------|---|---|------------|------------|------------|------------|------------|------------|------------|
| Constructii                                                         | 710101 |   |   |            |            |            |            |            |            | 1,151      |
| Masini, echipamente si mijloace de transport                        | 710102 |   |   |            |            |            |            |            |            | 80,512     |
| Alte active fixe                                                    | 710130 |   |   | 360,000    | 360,000    | 360,000    | 360,000    | 153,145    | 206,855    | 44,106     |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61) | 01     |   |   | 23,529,000 | 12,403,000 | 21,253,000 | 21,253,000 | 10,611,488 | 10,641,512 | 10,615,821 |

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

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

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

Ordonator principal de credite



Directia Economica

6710 Cultura, recreere si religie

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 6710

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 11,397,000       | 5,700,000  | 9,251,000            | 9,251,000          | 4,576,267       | 4,674,733                    | 4,590,244           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 11,397,000       | 5,700,000  | 9,251,000            | 9,251,000          | 4,576,267       | 4,674,733                    | 4,573,989           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 11,397,000       | 5,700,000  | 9,251,000            | 9,251,000          | 4,576,267       | 4,674,733                    | 4,573,989           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                        | 10            |                       |            | 7,214,000        | 3,663,000  | 7,214,000            | 7,214,000          | 3,306,531       | 3,907,469                    | 3,299,756           |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)        | 1001          |                       |            | 6,990,000        | 3,514,000  | 6,990,000            | 6,990,000          | 3,216,291       | 3,773,709                    | 3,209,640           |
| Salarii de baza                                                                             | 100101        |                       |            | 6,405,000        | 3,205,000  | 6,405,000            | 6,405,000          | 2,952,814       | 3,452,186                    | 2,947,087           |
| Sporuri pentru conditii de munca                                                            | 100105        |                       |            | 37,000           | 19,000     | 37,000               | 37,000             | 12,727          | 24,273                       | 12,942              |
| Alte sporuri                                                                                | 100106        |                       |            | 11,000           | 6,000      | 11,000               | 11,000             | 3,918           | 7,082                        | 3,918               |
| Indemnizatii platite unor persoane din afara unitatii                                       | 100112        |                       |            | 166,000          | 89,000     | 166,000              | 166,000            | 87,850          | 78,150                       | 87,250              |
| Drepturi de delegare                                                                        | 100113        |                       |            | 13,000           | 11,000     | 13,000               | 13,000             | 1,104           | 11,896                       | 1,104               |
| Indemnizatii de hrana                                                                       | 100117        |                       |            | 358,000          | 184,000    | 358,000              | 358,000            | 157,878         | 200,122                      | 157,339             |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                         | 1002          |                       |            | 69,000           | 69,000     | 69,000               | 69,000             | 20,000          | 49,000                       | 20,000              |
| Vouchere de vacanta                                                                         | 100206        |                       |            | 69,000           | 69,000     | 69,000               | 69,000             | 20,000          | 49,000                       | 20,000              |
| Contributii (cod 10.03.01 la 10.03.08)                                                      | 1003          |                       |            | 155,000          | 80,000     | 155,000              | 155,000            | 70,240          | 84,760                       | 70,116              |
| Contributia asiguratorie pentru munca                                                       | 100307        |                       |            | 155,000          | 80,000     | 155,000              | 155,000            | 70,240          | 84,760                       | 70,116              |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 4,057,000        | 1,967,000  | 1,967,000            | 1,967,000          | 1,213,862       | 753,138                      | 1,217,695           |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 558,000          | 316,000    | 316,000              | 316,000            | 204,008         | 111,992                      | 188,170             |

| A                                                                                                                       | B      | 1 | 2 | 3         | 4         | 5         | 6         | 7       | 8=6-7   | 9       |
|-------------------------------------------------------------------------------------------------------------------------|--------|---|---|-----------|-----------|-----------|-----------|---------|---------|---------|
| Furnituri de birou                                                                                                      | 200101 |   |   | 12,000    | 8,000     | 8,000     | 8,000     | 4,599   | 3,401   | 2,671   |
| Materiale pentru curatenie                                                                                              | 200102 |   |   | 10,000    | 6,000     | 6,000     | 6,000     | 1,314   | 4,686   |         |
| Incalzit, iluminat si forta motrica                                                                                     | 200103 |   |   | 129,000   | 83,000    | 83,000    | 83,000    | 60,749  | 22,251  | 59,338  |
| Apa, canal si salubritate                                                                                               | 200104 |   |   | 32,000    | 18,000    | 18,000    | 18,000    | 14,283  | 3,717   | 13,285  |
| Carburanti si lubrifianti                                                                                               | 200105 |   |   | 43,000    | 28,000    | 28,000    | 28,000    | 20,000  | 8,000   | 10,478  |
| Piese de schimb                                                                                                         | 200106 |   |   | 20,000    | 10,000    | 10,000    | 10,000    | 5,744   | 4,256   | 5,744   |
| Transport                                                                                                               | 200107 |   |   | 3,000     | 3,000     | 3,000     | 3,000     |         | 3,000   |         |
| Posta, telecomunicatii, radio, tv, internet                                                                             | 200108 |   |   | 17,000    | 10,000    | 10,000    | 10,000    | 6,856   | 3,144   | 6,856   |
| Materiale si prestari de servicii cu caracter functional                                                                | 200109 |   |   | 107,000   | 47,000    | 47,000    | 47,000    | 22,295  | 24,705  | 21,630  |
| Alte bunuri si servicii pentru intretinere si functionare                                                               | 200130 |   |   | 185,000   | 103,000   | 103,000   | 103,000   | 68,168  | 34,832  | 68,168  |
| Reparatii curente                                                                                                       | 2002   |   |   | 263,000   | 174,000   | 174,000   | 174,000   | 375     | 173,625 | 375     |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                                | 2005   |   |   | 46,000    | 16,000    | 16,000    | 16,000    | 2,432   | 13,568  | 21,103  |
| Alte obiecte de inventar                                                                                                | 200530 |   |   | 46,000    | 16,000    | 16,000    | 16,000    | 2,432   | 13,568  | 21,103  |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                                | 2006   |   |   | 39,000    | 35,000    | 35,000    | 35,000    | 426     | 34,574  | 426     |
| Deplasari interne, detasari, transferari                                                                                | 200601 |   |   | 6,000     | 2,000     | 2,000     | 2,000     | 426     | 1,574   | 426     |
| Deplasari in strainatate                                                                                                | 200602 |   |   | 33,000    | 33,000    | 33,000    | 33,000    |         | 33,000  |         |
| Carti, publicatii si materiale documentare                                                                              | 2011   |   |   | 65,000    | 25,000    | 25,000    | 25,000    | 7,130   | 17,870  | 8,130   |
| Consultanta si expertiza                                                                                                | 2012   |   |   | 80,000    | 45,000    | 45,000    | 45,000    | 26,706  | 18,294  | 26,706  |
| Pregatire profesionala                                                                                                  | 2013   |   |   | 9,000     | 6,000     | 6,000     | 6,000     | 1,400   | 4,600   | 1,400   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                          | 2030   |   |   | 2,997,000 | 1,350,000 | 1,350,000 | 1,350,000 | 971,385 | 378,615 | 971,385 |
| Alte cheltuieli cu bunuri si servicii                                                                                   | 203030 |   |   | 2,997,000 | 1,350,000 | 1,350,000 | 1,350,000 | 971,385 | 378,615 | 971,385 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+ 59.22+59.25+59.30+ 59.35+ 59.40+59.41) | 59     |   |   | 126,000   | 70,000    | 70,000    | 70,000    | 55,874  | 14,126  | 56,538  |
| Sume aferente persoanelor cu handicap neincadrate                                                                       | 5940   |   |   | 126,000   | 70,000    | 70,000    | 70,000    | 55,874  | 14,126  | 56,538  |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                                |        |   |   |           |           |           |           |         |         | 16,255  |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                   | 70     |   |   |           |           |           |           |         |         | 16,255  |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                       | 71     |   |   |           |           |           |           |         |         | 16,255  |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                         | 7101   |   |   |           |           |           |           |         |         | 16,255  |
| Mobilier, aparatura birotica si alte active corporale                                                                   | 710103 |   |   |           |           |           |           |         |         | 7,410   |

| A                                                                   | B      | 1 | 2 | 3          | 4         | 5         | 6         | 7         | 8=6-7     | 9         |
|---------------------------------------------------------------------|--------|---|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Alte active fixe                                                    | 710130 |   |   |            |           |           |           |           |           | 8,845     |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61) | 01     |   |   | 11,397,000 | 5,700,000 | 9,251,000 | 9,251,000 | 4,576,267 | 4,674,733 | 4,573,989 |

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

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

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

Ordonator principal de credite



Directia Economica

67100303 Muzee

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 67100303

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 2,122,000        | 1,112,000  | 1,975,000            | 1,975,000          | 967,761         | 1,007,239                    | 966,128             |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 2,122,000        | 1,112,000  | 1,975,000            | 1,975,000          | 967,761         | 1,007,239                    | 958,718             |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 2,122,000        | 1,112,000  | 1,975,000            | 1,975,000          | 967,761         | 1,007,239                    | 958,718             |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                        | 10            |                       |            | 1,750,000        | 887,000    | 1,750,000            | 1,750,000          | 853,976         | 896,024                      | 852,951             |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)        | 1001          |                       |            | 1,694,000        | 850,000    | 1,694,000            | 1,694,000          | 829,744         | 864,256                      | 828,730             |
| Salarii de baza                                                                             | 100101        |                       |            | 1,600,000        | 800,000    | 1,600,000            | 1,600,000          | 788,655         | 811,345                      | 787,885             |
| Drepturi de delegare                                                                        | 100113        |                       |            | 6,000            | 6,000      | 6,000                | 6,000              | 1,104           | 4,896                        | 1,104               |
| Indemnizatii de hrana                                                                       | 100117        |                       |            | 88,000           | 44,000     | 88,000               | 88,000             | 39,985          | 48,015                       | 39,741              |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                         | 1002          |                       |            | 17,000           | 17,000     | 17,000               | 17,000             | 5,600           | 11,400                       | 5,600               |
| Vouchere de vacanta                                                                         | 100206        |                       |            | 17,000           | 17,000     | 17,000               | 17,000             | 5,600           | 11,400                       | 5,600               |
| Contributii (cod 10.03.01 la 10.03.08)                                                      | 1003          |                       |            | 39,000           | 20,000     | 39,000               | 39,000             | 18,632          | 20,368                       | 18,621              |
| Contributia asiguratorie pentru munca                                                       | 100307        |                       |            | 39,000           | 20,000     | 39,000               | 39,000             | 18,632          | 20,368                       | 18,621              |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 372,000          | 225,000    | 225,000              | 225,000            | 113,785         | 111,215                      | 105,767             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 252,000          | 134,000    | 134,000              | 134,000            | 112,385         | 21,615                       | 104,367             |
| Furnituri de birou                                                                          | 200101        |                       |            | 2,000            | 2,000      | 2,000                | 2,000              | 1,928           | 72                           |                     |
| Materiale pentru curatenie                                                                  | 200102        |                       |            | 2,000            | 2,000      | 2,000                | 2,000              | 1,314           | 686                          |                     |
| Incalzit, iluminat si forta motrica                                                         | 200103        |                       |            | 69,000           | 35,000     | 35,000               | 35,000             | 35,000          |                              | 33,589              |

| A                                                                        | B      | 1 | 2 | 3         | 4         | 5         | 6         | 7       | 8=6-7     | 9       |
|--------------------------------------------------------------------------|--------|---|---|-----------|-----------|-----------|-----------|---------|-----------|---------|
| Apa, canal si salubritate                                                | 200104 |   |   | 27,000    | 14,000    | 14,000    | 14,000    | 12,784  | 1,216     | 12,784  |
| Carburanti si lubrifianti                                                | 200105 |   |   | 8,000     | 8,000     | 8,000     | 8,000     | 5,000   | 3,000     | 1,800   |
| Posta, telecomunicatii, radio, tv, internet                              | 200108 |   |   | 7,000     | 4,000     | 4,000     | 4,000     | 2,868   | 1,132     | 2,868   |
| Materiale si prestari de servicii cu caracter functional                 | 200109 |   |   | 72,000    | 36,000    | 36,000    | 36,000    | 21,795  | 14,205    | 21,630  |
| Alte bunuri si servicii pentru intretinere si functionare                | 200130 |   |   | 65,000    | 33,000    | 33,000    | 33,000    | 31,696  | 1,304     | 31,696  |
| Reparatii curente                                                        | 2002   |   |   | 83,000    | 74,000    | 74,000    | 74,000    |         | 74,000    |         |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 2005   |   |   | 3,000     | 3,000     | 3,000     | 3,000     |         | 3,000     |         |
| Alte obiecte de inventar                                                 | 200530 |   |   | 3,000     | 3,000     | 3,000     | 3,000     |         | 3,000     |         |
| Carti, publicatii si materiale documentare                               | 2011   |   |   | 30,000    | 10,000    | 10,000    | 10,000    |         | 10,000    |         |
| Pregatire profesionala                                                   | 2013   |   |   | 4,000     | 4,000     | 4,000     | 4,000     | 1,400   | 2,600     | 1,400   |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                 |        |   |   |           |           |           |           |         |           | 7,410   |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                    | 70     |   |   |           |           |           |           |         |           | 7,410   |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                        | 71     |   |   |           |           |           |           |         |           | 7,410   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                          | 7101   |   |   |           |           |           |           |         |           | 7,410   |
| Mobilier, aparatura birotica si alte active corporale                    | 710103 |   |   |           |           |           |           |         |           | 7,410   |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)      | 01     |   |   | 2,122,000 | 1,112,000 | 1,975,000 | 1,975,000 | 967,761 | 1,007,239 | 958,718 |

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

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

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

Ordonator principal de credite



Directia Economica

67100308 Centre pentru conservarea si

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

Anexa 7

la data de 30.06.2025

Cod 21 Capitol 67100308

Subcapitol

-lei-

| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 9,275,000        | 4,588,000  | 7,276,000            | 7,276,000          | 3,608,506       | 3,667,494                    | 3,624,116           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 9,275,000        | 4,588,000  | 7,276,000            | 7,276,000          | 3,608,506       | 3,667,494                    | 3,615,271           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 9,275,000        | 4,588,000  | 7,276,000            | 7,276,000          | 3,608,506       | 3,667,494                    | 3,615,271           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                        | 10            |                       |            | 5,464,000        | 2,776,000  | 5,464,000            | 5,464,000          | 2,452,555       | 3,011,445                    | 2,446,805           |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)        | 1001          |                       |            | 5,296,000        | 2,664,000  | 5,296,000            | 5,296,000          | 2,386,547       | 2,909,453                    | 2,380,910           |
| Salarii de baza                                                                             | 100101        |                       |            | 4,805,000        | 2,405,000  | 4,805,000            | 4,805,000          | 2,164,159       | 2,640,841                    | 2,159,202           |
| Sporuri pentru conditii de munca                                                            | 100105        |                       |            | 37,000           | 19,000     | 37,000               | 37,000             | 12,727          | 24,273                       | 12,942              |
| Alte sporuri                                                                                | 100106        |                       |            | 11,000           | 6,000      | 11,000               | 11,000             | 3,918           | 7,082                        | 3,918               |
| Indemnizatii platite unor persoane din afara unitatii                                       | 100112        |                       |            | 166,000          | 89,000     | 166,000              | 166,000            | 87,850          | 78,150                       | 87,250              |
| Drepturi de delegare                                                                        | 100113        |                       |            | 7,000            | 5,000      | 7,000                | 7,000              |                 | 7,000                        |                     |
| Indemnizatii de hrana                                                                       | 100117        |                       |            | 270,000          | 140,000    | 270,000              | 270,000            | 117,893         | 152,107                      | 117,598             |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                         | 1002          |                       |            | 52,000           | 52,000     | 52,000               | 52,000             | 14,400          | 37,600                       | 14,400              |
| Vouchere de vacanta                                                                         | 100206        |                       |            | 52,000           | 52,000     | 52,000               | 52,000             | 14,400          | 37,600                       | 14,400              |
| Contributii (cod 10.03.01 la 10.03.08)                                                      | 1003          |                       |            | 116,000          | 60,000     | 116,000              | 116,000            | 51,608          | 64,392                       | 51,495              |
| Contributia asiguratorie pentru munca                                                       | 100307        |                       |            | 116,000          | 60,000     | 116,000              | 116,000            | 51,608          | 64,392                       | 51,495              |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 3,685,000        | 1,742,000  | 1,742,000            | 1,742,000          | 1,100,077       | 641,923                      | 1,111,928           |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 306,000          | 182,000    | 182,000              | 182,000            | 91,623          | 90,377                       | 83,803              |

| A                                                                                                                      | B      | 1 | 2 | 3         | 4         | 5         | 6         | 7       | 8=6-7   | 9       |
|------------------------------------------------------------------------------------------------------------------------|--------|---|---|-----------|-----------|-----------|-----------|---------|---------|---------|
| Furnituri de birou                                                                                                     | 200101 |   |   | 10,000    | 6,000     | 6,000     | 6,000     | 2,671   | 3,329   | 2,671   |
| Materiale pentru curatenie                                                                                             | 200102 |   |   | 8,000     | 4,000     | 4,000     | 4,000     |         | 4,000   |         |
| Incalzit, iluminat si forta motrica                                                                                    | 200103 |   |   | 60,000    | 48,000    | 48,000    | 48,000    | 25,749  | 22,251  | 25,749  |
| Apa, canal si salubritate                                                                                              | 200104 |   |   | 5,000     | 4,000     | 4,000     | 4,000     | 1,499   | 2,501   | 501     |
| Carburanti si lubrifianti                                                                                              | 200105 |   |   | 35,000    | 20,000    | 20,000    | 20,000    | 15,000  | 5,000   | 8,678   |
| Piese de schimb                                                                                                        | 200106 |   |   | 20,000    | 10,000    | 10,000    | 10,000    | 5,744   | 4,256   | 5,744   |
| Transport                                                                                                              | 200107 |   |   | 3,000     | 3,000     | 3,000     | 3,000     |         | 3,000   |         |
| Posta, telecomunicatii, radio, tv, internet                                                                            | 200108 |   |   | 10,000    | 6,000     | 6,000     | 6,000     | 3,988   | 2,012   | 3,988   |
| Materiale si prestari de servicii cu caracter functional                                                               | 200109 |   |   | 35,000    | 11,000    | 11,000    | 11,000    | 500     | 10,500  |         |
| Alte bunuri si servicii pentru intretinere si functionare                                                              | 200130 |   |   | 120,000   | 70,000    | 70,000    | 70,000    | 36,472  | 33,528  | 36,472  |
| Reparatii curente                                                                                                      | 2002   |   |   | 180,000   | 100,000   | 100,000   | 100,000   | 375     | 99,625  | 375     |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                               | 2005   |   |   | 43,000    | 13,000    | 13,000    | 13,000    | 2,432   | 10,568  | 21,103  |
| Alte obiecte de inventar                                                                                               | 200530 |   |   | 43,000    | 13,000    | 13,000    | 13,000    | 2,432   | 10,568  | 21,103  |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                               | 2006   |   |   | 39,000    | 35,000    | 35,000    | 35,000    | 426     | 34,574  | 426     |
| Deplasari interne, detasari, transferari                                                                               | 200601 |   |   | 6,000     | 2,000     | 2,000     | 2,000     | 426     | 1,574   | 426     |
| Deplasari in strainatate                                                                                               | 200602 |   |   | 33,000    | 33,000    | 33,000    | 33,000    |         | 33,000  |         |
| Carti, publicatii si materiale documentare                                                                             | 2011   |   |   | 35,000    | 15,000    | 15,000    | 15,000    | 7,130   | 7,870   | 8,130   |
| Consultanta si expertiza                                                                                               | 2012   |   |   | 80,000    | 45,000    | 45,000    | 45,000    | 26,706  | 18,294  | 26,706  |
| Pregatire profesionala                                                                                                 | 2013   |   |   | 5,000     | 2,000     | 2,000     | 2,000     |         | 2,000   |         |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                         | 2030   |   |   | 2,997,000 | 1,350,000 | 1,350,000 | 1,350,000 | 971,385 | 378,615 | 971,385 |
| Alte cheltuieli cu bunuri si servicii                                                                                  | 203030 |   |   | 2,997,000 | 1,350,000 | 1,350,000 | 1,350,000 | 971,385 | 378,615 | 971,385 |
| TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41) | 59     |   |   | 126,000   | 70,000    | 70,000    | 70,000    | 55,874  | 14,126  | 56,538  |
| Sume aferente persoanelor cu handicap neincadrate                                                                      | 5940   |   |   | 126,000   | 70,000    | 70,000    | 70,000    | 55,874  | 14,126  | 56,538  |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                               |        |   |   |           |           |           |           |         |         | 8,845   |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                                  | 70     |   |   |           |           |           |           |         |         | 8,845   |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                                      | 71     |   |   |           |           |           |           |         |         | 8,845   |
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                                                        | 7101   |   |   |           |           |           |           |         |         | 8,845   |
| Alte active fixe                                                                                                       | 710130 |   |   |           |           |           |           |         |         | 8,845   |

| A                                                                   | B  | 1 | 2 | 3         | 4         | 5         | 6         | 7         | 8=6-7     | 9         |
|---------------------------------------------------------------------|----|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61) | 01 |   |   | 9,275,000 | 4,588,000 | 7,276,000 | 7,276,000 | 3,608,506 | 3,667,494 | 3,615,271 |

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

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

Ordonator principal de credite



Directia Economica

70105003 Serviciul Deservire, Paza și

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 70105003

Subcapitol

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| DENUMIREA INDICATORILOR*)                                                                   | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                             |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                           | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)                          |               |                       |            | 6,686,000        | 4,156,000  | 6,258,179            | 6,258,179          | 2,573,298       | 3,684,881                    | 2,927,154           |
| SECTIUNEA DE FUNCTIONARE (cod 01+79+85)                                                     |               |                       |            | 5,871,000        | 3,341,000  | 5,443,179            | 5,443,179          | 2,573,298       | 2,869,881                    | 2,927,154           |
| CHELTUIELI CURENTE<br>(10+20+30+40+50+51SF+55SF+57+59)                                      | 01            |                       |            | 5,871,000        | 3,341,000  | 5,457,000            | 5,457,000          | 2,587,119       | 2,869,881                    | 2,927,154           |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                        | 10            |                       |            | 4,960,000        | 2,844,000  | 4,960,000            | 4,960,000          | 2,349,336       | 2,610,664                    | 2,357,422           |
| Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)        | 1001          |                       |            | 4,798,000        | 2,738,000  | 4,798,000            | 4,798,000          | 2,271,380       | 2,526,620                    | 2,279,084           |
| Salarii de baza                                                                             | 100101        |                       |            | 4,500,000        | 2,591,000  | 4,500,000            | 4,500,000          | 2,142,489       | 2,357,511                    | 2,149,518           |
| Sporuri pentru conditii de munca                                                            | 100105        |                       |            | 70,000           | 38,000     | 70,000               | 70,000             | 29,013          | 40,987                       | 28,818              |
| Indemnizatii de hrana                                                                       | 100117        |                       |            | 210,000          | 109,000    | 210,000              | 210,000            | 99,878          | 110,122                      | 100,748             |
| Alte drepturi salariale in bani                                                             | 100130        |                       |            | 18,000           |            | 18,000               | 18,000             |                 | 18,000                       |                     |
| Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)                         | 1002          |                       |            | 47,000           | 47,000     | 47,000               | 47,000             | 27,200          | 19,800                       | 27,200              |
| Vouchere de vacanta                                                                         | 100206        |                       |            | 47,000           | 47,000     | 47,000               | 47,000             | 27,200          | 19,800                       | 27,200              |
| Contributii (cod 10.03.01 la 10.03.08)                                                      | 1003          |                       |            | 115,000          | 59,000     | 115,000              | 115,000            | 50,756          | 64,244                       | 51,138              |
| Contributia asiguratorie pentru munca                                                       | 100307        |                       |            | 115,000          | 59,000     | 115,000              | 115,000            | 50,756          | 64,244                       | 51,138              |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20            |                       |            | 911,000          | 497,000    | 497,000              | 497,000            | 237,783         | 259,217                      | 569,732             |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)                                      | 2001          |                       |            | 437,000          | 216,000    | 216,000              | 216,000            | 117,415         | 98,585                       | 171,002             |
| Furnituri de birou                                                                          | 200101        |                       |            | 15,000           | 2,000      | 2,000                | 2,000              |                 | 2,000                        | 378                 |
| Materiale pentru curatenie                                                                  | 200102        |                       |            | 40,000           | 23,000     | 23,000               | 23,000             | 10,306          | 12,694                       | 16,741              |

| A                                                                                                             | B      | 1 | 2 | 3       | 4       | 5       | 6       | 7       | 8=6-7   | 9       |
|---------------------------------------------------------------------------------------------------------------|--------|---|---|---------|---------|---------|---------|---------|---------|---------|
| Incalzit, iluminat si forta motrica                                                                           | 200103 |   |   | 100,000 | 69,000  | 69,000  | 69,000  | 52,930  | 16,070  | 52,930  |
| Apa, canal si salubritate                                                                                     | 200104 |   |   | 14,000  | 8,000   | 8,000   | 8,000   | 2,788   | 5,212   | 2,788   |
| Carburanti si lubrifianti                                                                                     | 200105 |   |   | 60,000  | 2,000   | 2,000   | 2,000   | 2,000   |         | 49,286  |
| Piese de schimb                                                                                               | 200106 |   |   | 10,000  | 6,000   | 6,000   | 6,000   |         | 6,000   | 836     |
| Posta, telecomunicatii, radio, tv, internet                                                                   | 200108 |   |   | 14,000  | 10,000  | 10,000  | 10,000  | 8,065   | 1,935   | 8,065   |
| Materiale si prestari de servicii cu caracter functional                                                      | 200109 |   |   | 167,000 | 95,000  | 95,000  | 95,000  | 40,326  | 54,674  | 36,702  |
| Alte bunuri si servicii pentru intretinere si functionare                                                     | 200130 |   |   | 17,000  | 1,000   | 1,000   | 1,000   | 1,000   |         | 3,276   |
| Reparatii curente                                                                                             | 2002   |   |   | 110,000 | 90,000  | 90,000  | 90,000  | 24,035  | 65,965  | 72,971  |
| Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)                                                  | 2004   |   |   | 3,000   | 2,000   | 2,000   | 2,000   | 135     | 1,865   | 535     |
| Dezinfectanti                                                                                                 | 200404 |   |   | 3,000   | 2,000   | 2,000   | 2,000   | 135     | 1,865   | 535     |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)                                      | 2005   |   |   | 30,000  | 4,000   | 4,000   | 4,000   | 763     | 3,237   | 25,322  |
| Uniforme si echipament                                                                                        | 200501 |   |   | 20,000  | 2,000   | 2,000   | 2,000   |         | 2,000   | 16,404  |
| Alte obiecte de inventar                                                                                      | 200530 |   |   | 10,000  | 2,000   | 2,000   | 2,000   | 763     | 1,237   | 8,918   |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                                                      | 2006   |   |   | 14,000  | 14,000  | 14,000  | 14,000  | 11,770  | 2,230   | 11,770  |
| Deplasari interne, detasari, transferari                                                                      | 200601 |   |   | 14,000  | 14,000  | 14,000  | 14,000  | 11,770  | 2,230   | 11,770  |
| Consultanta si expertiza                                                                                      | 2012   |   |   | 9,000   | 7,000   | 7,000   | 7,000   | 4,200   | 2,800   | 4,200   |
| Pregatire profesionala                                                                                        | 2013   |   |   | 7,000   | 2,000   | 2,000   | 2,000   | 2,000   |         | 2,000   |
| Protectia muncii                                                                                              | 2014   |   |   | 6,000   | 2,000   | 2,000   | 2,000   | 1,000   | 1,000   | 1,000   |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)                                | 2030   |   |   | 295,000 | 160,000 | 160,000 | 160,000 | 76,465  | 83,535  | 280,932 |
| Prime de asigurare non-viata                                                                                  | 203003 |   |   | 35,000  | 25,000  | 25,000  | 25,000  | 6,137   | 18,863  | 6,137   |
| Alte cheltuieli cu bunuri si servicii                                                                         | 203030 |   |   | 260,000 | 135,000 | 135,000 | 135,000 | 70,328  | 64,672  | 274,795 |
| TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)                             | 85F    |   |   |         |         | -13,821 | -13,821 | -13,821 |         |         |
| Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)                                | 8501F  |   |   |         |         | -13,821 | -13,821 | -13,821 |         |         |
| Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local | 850101 |   |   |         |         | -13,821 | -13,821 | -13,821 |         |         |
| SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)                                                      |        |   |   | 815,000 | 815,000 | 815,000 | 815,000 |         | 815,000 |         |
| CHELTUIELI DE CAPITAL ((cod 71+72+75)                                                                         | 70     |   |   | 815,000 | 815,000 | 815,000 | 815,000 |         | 815,000 |         |
| TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)                                                             | 71     |   |   | 815,000 | 815,000 | 815,000 | 815,000 |         | 815,000 |         |

| A                                                                                          | B      | 1 | 2 | 3         | 4         | 5         | 6         | 7         | 8=6-7     | 9         |
|--------------------------------------------------------------------------------------------|--------|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Active fixe (cod 71.01.01 la 71.01.03+71.01.30)                                            | 7101   |   |   | 815,000   | 815,000   | 815,000   | 815,000   |           | 815,000   |           |
| Masini, echipamente si mijloace de transport                                               | 710102 |   |   | 800,000   | 800,000   | 800,000   | 800,000   |           | 800,000   |           |
| Alte active fixe                                                                           | 710130 |   |   | 15,000    | 15,000    | 15,000    | 15,000    |           | 15,000    |           |
|                                                                                            | 84     |   |   |           |           | -13,821   | -13,821   | -13,821   |           |           |
| A. CHELTUIELILE CURENTE<br>(10+20+30+40+50+51+55+56+58+57+59+60+61)                        | 01     |   |   | 5,871,000 | 3,341,000 | 5,457,000 | 5,457,000 | 2,587,119 | 2,869,881 | 2,927,154 |
| TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI<br>RECUPERATE IN ANUL CURENT (85.01)      | 85     |   |   |           |           | -13,821   | -13,821   | -13,821   |           |           |
| Plati efectuate in anii precedenti si recuperate in anul curent<br>(cod 85.01.02+85.01.05) | 8501   |   |   |           |           | -13,821   | -13,821   | -13,821   |           |           |

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

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Ordonator principal de credite



Directia Economica