

NTUL DE EXECUTIE A BUGETULUI LOCAL - CH. UIELI
la data de 31 DECEMBRIE 2025

- lei -

cod 21

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)	49.02	6,285,000	7,012,000	29,196,000	35,231,000	35,211,000	35,211,000	27,844,714	7,366,286	28,413,445
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	480,000	547,000	3,080,000	4,062,000	4,042,000	4,042,000	3,833,544	208,456	3,833,544
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	480,000	547,000	2,940,000	3,882,000	3,882,000	3,882,000	3,680,058	201,942	3,680,058
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	480,000	547,000	2,940,000	3,882,000	3,882,000	3,882,000	3,680,058	201,942	3,680,058
Autoritati executive	51.02.01.03	480,000	547,000	2,940,000	3,882,000	3,882,000	3,882,000	3,680,058	201,942	3,680,058
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			140,000	180,000	160,000	160,000	153,486	6,514	153,486
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			20,000	20,000					
Servicii publice comunitare de evidenta a persoanelor	54.02.10			120,000	160,000	160,000	160,000	153,486	6,514	153,486
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02			540,000	820,000	820,000	820,000	776,319	43,681	776,319
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02			540,000	820,000	820,000	820,000	776,319	43,681	776,319
Ordine publica (cod 61.02.03.04)	61.02.03			197,500	405,500	405,500	405,500	373,990	31,510	373,990
Politie comunitara	61.02.03.04			197,500	405,500	405,500	405,500	373,990	31,510	373,990
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05			65,000	145,000	145,000	145,000	138,245	6,755	138,245
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50			277,500	269,500	269,500	269,500	264,084	5,416	264,084
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	5,805,000	6,465,000	15,196,000	15,515,000	15,515,000	15,515,000	10,365,063	5,149,937	10,933,794
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	2,045,000	1,805,000	4,251,000	4,148,000	4,148,000	4,148,000	3,558,976	589,024	3,558,976
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03			686,000	686,000	686,000	686,000	685,921	79	685,921
Invatamant precolar	65.02.03.01			686,000	686,000	686,000	686,000	685,921	79	685,921
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,045,000	1,805,000	2,818,000	2,660,000	2,660,000	2,660,000	2,442,753	217,247	2,442,753
Invatamant secundar inferior	65.02.04.01	2,045,000	1,805,000	2,818,000	2,660,000	2,660,000	2,660,000	2,442,753	217,247	2,442,753
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11			747,000	802,000	802,000	802,000	430,302	371,698	430,302
Alte servicii auxiliare	65.02.11.30			747,000	802,000	802,000	802,000	430,302	371,698	430,302
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02			1,560,000	1,791,000	1,791,000	1,791,000	1,438,777	352,223	1,438,777
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03			550,000	675,000	675,000	675,000	605,122	69,878	605,122
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02			550,000	675,000	675,000	675,000	605,122	69,878	605,122
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05			610,000	706,000	706,000	706,000	573,655	132,345	573,655
Sport	67.02.05.01			570,000	666,000	666,000	666,000	556,427	109,573	556,427
Tineret	67.02.05.02			20,000	20,000	20,000	20,000	17,228	2,772	17,228

Denumirea indicatorilor	Cod indica	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
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03			20,000	20,000	20,000	20,000		20,000	
Servicii religioase	67.02.06			400,000	410,000	410,000	410,000	260,000	150,000	260,000
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,760,000	4,660,000	9,385,000	9,576,000	9,576,000	9,576,000	5,367,310	4,208,690	5,936,041
Asistenta acordata persoanelor in vfrsta	68.02.04	3,760,000	4,660,000	5,454,000	5,659,000	5,659,000	5,659,000	1,672,455	3,986,545	2,241,186
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05			3,535,000	3,366,000	3,366,000	3,366,000	3,204,352	161,648	3,204,352
Asistenta sociala in caz de invaliditate	68.02.05.02			3,535,000	3,366,000	3,366,000	3,366,000	3,204,352	161,648	3,204,352
Unitati de asistenta medico - sanitare	68.02.12			226,000	226,000	226,000	226,000	207,694	18,306	207,694
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15			50,000	205,000	205,000	205,000	174,471	30,529	174,471
Ajutor social	68.02.15.01			50,000	205,000	205,000	205,000	174,471	30,529	174,471
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50			120,000	120,000	120,000	120,000	108,338	11,662	108,338
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			120,000	120,000	120,000	120,000	108,338	11,662	108,338
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)				2,360,000	3,375,000	3,375,000	3,375,000	2,999,897	375,103	2,999,897
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02			1,710,000	2,330,000	2,330,000	2,330,000	2,069,836	260,164	2,069,836
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05			270,000	190,000	190,000	190,000	154,956	35,044	154,956
Alimentare cu apa	70.02.05.01			270,000	190,000	190,000	190,000	154,956	35,044	154,956
Iluminat public si electrificari rurale	70.02.06			740,000	1,105,000	1,105,000	1,105,000	894,737	210,263	894,737
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50			700,000	1,035,000	1,035,000	1,035,000	1,020,143	14,857	1,020,143
Proiectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02			650,000	1,045,000	1,045,000	1,045,000	930,061	114,939	930,061
Reducerea si controlul poluarii	74.02.03			18,000	18,000	18,000	18,000	6,000	12,000	6,000
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05			402,000	837,000	837,000	837,000	804,486	32,514	804,486
Salubritate	74.02.05.01			402,000	837,000	837,000	837,000	804,486	32,514	804,486
Canalizarea si tratarea apelor reziduale	74.02.06			230,000	190,000	190,000	190,000	119,575	70,425	119,575
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02			8,020,000	11,459,000	11,459,000	11,459,000	9,869,891	1,589,109	9,869,891
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02			8,020,000	11,459,000	11,459,000	11,459,000	9,869,891	1,589,109	9,869,891
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03			8,020,000	11,459,000	11,459,000	11,459,000	9,869,891	1,589,109	9,869,891
Drumuri si poduri	84.02.03.01			7,760,000	11,119,000	11,119,000	11,119,000	9,570,093	1,548,907	9,570,093
Transport in comun	84.02.03.02			260,000	340,000	340,000	340,000	299,798	40,202	299,798
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-180,000	-180,000			-83,689		
Excedentul sectiunii de functionare	98.02.96							96,139		
Deficit (99.02.96+99.02.97)	99.02			-180,000	-180,000			-83,689		
Deficit (99.02.96+99.02.97)	99.02.97			-180,000	-180,000			-179,828		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF			12,891,000	16,195,000	16,175,000	16,175,000	14,822,585	1,352,415	14,822,585

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
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02			2,420,000	3,450,000	3,430,000	3,430,000	3,374,558	55,442	3,374,558
Autoritati publice si actiuni externe (cod 51.02.01)	51.02			2,280,000	3,270,000	3,270,000	3,270,000	3,221,072	48,928	3,221,072
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03	X	X	X	X	X	X	X	X	X
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			140,000	180,000	160,000	160,000	153,486	6,514	153,486
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	X	X	X	X	X	X	X	X
Servicii publice comunitare de evidenta a persoanelor	54.02.10	X	X	X	X	X	X	X	X	X
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02			540,000	820,000	820,000	820,000	776,319	43,681	776,319
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02			540,000	820,000	820,000	820,000	776,319	43,681	776,319
Ordine publica (cod 61.02.03.04)	61.02.03	X	X	X	X	X	X	X	X	X
Politie comunitara	61.02.03.04	X	X	X	X	X	X	X	X	X
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	X	X	X	X	X	X	X	X	X
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02			7,781,000	8,115,000	8,115,000	8,115,000	7,062,830	1,052,170	7,062,830
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02			1,866,000	1,983,000	1,983,000	1,983,000	1,583,732	399,268	1,583,732
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	X	X	X	X	X	X	X	X	X
Invatamant precolar	65.02.03.01	X	X	X	X	X	X	X	X	X
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	X	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01	X	X	X	X	X	X	X	X	X
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	X	X	X	X	X	X	X	X	X
Alte servicii auxiliare	65.02.11.30	X	X	X	X	X	X	X	X	X
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02			1,540,000	1,771,000	1,771,000	1,771,000	1,438,777	332,223	1,438,777
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	X	X	X	X	X	X	X	X	X
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	X	X	X	X	X	X	X	X	X
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	X	X	X	X	X	X	X	X	X
Sport	67.02.05.01	X	X	X	X	X	X	X	X	X
Tineret	67.02.05.02	X	X	X	X	X	X	X	X	X
Servicii religioase	67.02.06	X	X	X	X	X	X	X	X	X
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)	68.02			4,375,000	4,361,000	4,361,000	4,361,000	4,040,321	320,679	4,040,321
Asistenta acordata persoanelor in vfrsta	68.02.04	X	X	X	X	X	X	X	X	X

Denumirea indicatorilor	Cod indica	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
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	X	X	X	X	X	X	X	X	X
Asistenta sociala in caz de invaliditate	68.02.05.02	X	X	X	X	X	X	X	X	X
Unitati de asistenta medico - sanitare	68.02.12	X	X	X	X	X	X	X	X	X
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	X	X	X	X	X	X	X	X	X
Ajutor social	68.02.15.01	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			120,000	120,000	120,000	120,000	108,338	11,662	108,338
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)				1,340,000	2,445,000	2,445,000	2,445,000	2,292,211	152,789	2,292,211
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02			840,000	1,450,000	1,450,000	1,450,000	1,362,150	87,850	1,362,150
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	X	X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01	X	X	X	X	X	X	X	X	X
Iluminat public si electrificari rurale	70.02.06	X	X	X	X	X	X	X	X	X
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	X	X	X	X	X	X	X	X	X
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02			500,000	995,000	995,000	995,000	930,061	64,939	930,061
Reducerea si controlul poluarii	74.02.03	X	X	X	X	X	X	X	X	X
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	X	X	X	X	X	X	X	X	X
Salubritate	74.02.05.01	X	X	X	X	X	X	X	X	X
Canalizarea si tratarea apelor reziduale	74.02.06	X	X	X	X	X	X	X	X	X
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02			810,000	1,365,000	1,365,000	1,365,000	1,316,667	48,333	1,316,667
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02			810,000	1,365,000	1,365,000	1,365,000	1,316,667	48,333	1,316,667
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01	X	X	X	X	X	X	X	X	X
Transport in comun	84.02.03.02	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							96,139		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							96,139		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	6,285,000	7,012,000	16,305,000	19,036,000	19,036,000	19,036,000	13,022,129	6,013,871	13,590,860
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	480,000	547,000	660,000	612,000	612,000	612,000	458,986	153,014	458,986
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	480,000	547,000	660,000	612,000	612,000	612,000	458,986	153,014	458,986
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03	X	X	X	X	X	X	X	X	X
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	5,805,000	6,465,000	7,415,000	7,400,000	7,400,000	7,400,000	3,302,233	4,097,767	3,870,964

Denumirea indicatorilor	Cod indica	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
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	2,045,000	1,805,000	2,385,000	2,165,000	2,165,000	2,165,000	1,975,244	189,756	1,975,244
Invatamant secundar (cod 65.02.04.01+65.02.04.02+65.02.04.03)	65.02.04	X	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01	X	X	X	X	X	X	X	X	X
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02			20,000	20,000	20,000	20,000		20,000	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	X	X	X	X	X	X	X	X	X
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	X	X	X	X	X	X	X	X	X
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)	68.02	3,760,000	4,660,000	5,010,000	5,215,000	5,215,000	5,215,000	1,326,989	3,888,011	1,895,720
Asistenta acordata persoanelor in vfrsta	68.02.04	X	X	X	X	X	X	X	X	X
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)				1,020,000	930,000	930,000	930,000	707,686	222,314	707,686
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02			870,000	880,000	880,000	880,000	707,686	172,314	707,686
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	X	X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01	X	X	X	X	X	X	X	X	X
Iluminat public si electrificari rurale	70.02.06	X	X	X	X	X	X	X	X	X
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	X	X	X	X	X	X	X	X	X
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02			150,000	50,000	50,000	50,000		50,000	
Canalizarea si tratarea apelor reziduale	74.02.06	X	X	X	X	X	X	X	X	X
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02			7,210,000	10,094,000	10,094,000	10,094,000	8,553,224	1,540,776	8,553,224
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02			7,210,000	10,094,000	10,094,000	10,094,000	8,553,224	1,540,776	8,553,224
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-180,000	-180,000			-179,828		
DEFICIT (99.02.97)	99.02			-180,000	-180,000			-179,828		
Deficitul sectiunii de dezvoltare	99.02.97			-180,000	-180,000			-179,828		

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

Conducatorul institutiei,
Ardelean Vasile Alexandru

Conducatorul compartimentului financiar- contabil,
BURZO VLAD

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE - CHELTUIELI
la data de 31 DECEMBRIE 2025

Anexa 7

Cod 21 Capitolul : 50.02.00 Buget 02
Subcapitolul : 50.02.00 Buget 02

- lei (RON) -

Denumirea indicatorilor	Cod indic	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)		6,285,000	7,012,000	29,196,000	35,231,000	35,211,000	35,211,000	27,844,714	7,366,286	28,413,445
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				12,891,000	16,195,000	16,175,000	16,175,000	14,822,585	1,352,415	14,822,585
CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59)	01	6,285,000	7,012,000	21,776,000	24,907,000	24,887,000	24,887,000	18,465,108	6,421,892	19,033,839
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10			6,630,000	7,771,000	7,771,000	7,771,000	7,484,305	286,695	7,484,305
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17 +10.01.29+10.01.30)	10.01			6,466,000	7,589,000	7,589,000	7,589,000	7,347,734	241,266	7,347,734
Salarii de baza	10.01.01			5,984,000	6,991,000	6,991,000	6,991,000	6,789,489	201,511	6,789,489
Indemnizatii platite unor persoane din afara unitatii	10.01.12			140,000	207,000	207,000	207,000	206,568	432	206,568
Alocatii pentru transportul la si de la locul de munca	10.01.15			95,000	108,000	108,000	108,000	102,108	5,892	102,108
Indemnizatii de hrana	10.01.17			247,000	283,000	283,000	283,000	249,569	33,431	249,569
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02			49,000	30,000	30,000	30,000		30,000	
Tichete de vacanta	10.02.06			49,000	30,000	30,000	30,000		30,000	
Contributii (cod 10.03.01 la 10.03.08)	10.03			115,000	152,000	152,000	152,000	136,571	15,429	136,571
Contributia asiguratorie pentru munca	10.03.07			115,000	152,000	152,000	152,000	136,571	15,429	136,571
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20			3,832,000	5,765,000	5,765,000	5,765,000	5,400,284	364,716	5,400,284
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01			1,852,000	2,820,000	2,820,000	2,820,000	2,666,719	153,281	2,666,719
Furnituri de birou	20.01.01			67,000	87,000	87,000	87,000	80,519	6,481	80,519
Materiale pentru curatenie	20.01.02			85,000	67,000	67,000	67,000	36,677	30,323	36,677
Incalzit, iluminat si forta motrica	20.01.03			828,000	1,227,000	1,227,000	1,227,000	1,178,584	48,416	1,178,584
Apa, canal si salubritate	20.01.04			467,000	968,000	968,000	968,000	932,052	35,948	932,052
Carburanti si lubrifianti	20.01.05			97,000	132,000	132,000	132,000	122,600	9,400	122,600
Piese de schimb	20.01.06			35,000	35,000	35,000	35,000	27,941	7,059	27,941
Posta, telecomunicatii, radio, tv, internet	20.01.08			110,000	138,000	138,000	138,000	145,797	-7,797	145,797
Materiale si prestari de servicii cu caracter functional	20.01.09			55,000	58,000	58,000	58,000	43,846	14,154	43,846
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			108,000	108,000	108,000	108,000	98,703	9,297	98,703
Reparatii curente	20.02			710,000	1,225,000	1,225,000	1,225,000	1,170,273	54,727	1,170,273
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05			15,000	15,000	15,000	15,000	6,672	8,328	6,672
Alte obiecte de inventar	20.05.30			15,000	15,000	15,000	15,000	6,672	8,328	6,672
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06			22,000	27,000	27,000	27,000	15,100	11,900	15,100
Deplasari interne, detasari, transferari	20.06.01			17,000	27,000	27,000	27,000	15,100	11,900	15,100
Deplasari in strainatate	20.06.02			5,000						
Carti, publicatii si materiale documentare	20.11			13,000	10,000	10,000	10,000	1,009	8,991	1,009
Pregatire profesionala	20.13			20,000	20,000	20,000	20,000	18,322	1,678	18,322
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30			1,200,000	1,648,000	1,648,000	1,648,000	1,522,189	125,811	1,522,189
Prime de asigurare non-viata	20.30.03			20,000	55,000	55,000	55,000	52,302	2,698	52,302
Alte cheltuieli cu bunuri si servicii	20.30.30			1,180,000	1,593,000	1,593,000	1,593,000	1,469,887	123,113	1,469,887
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			20,000	20,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04			20,000	20,000					

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01)	51SF			300,000	300,000	300,000	300,000	200,000	100,000	200,000
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+51.01.37+51.01.39 + 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64+51.01.70+51.01.73+51.01.74+51.01.76+51.01.85)	51.01			300,000	300,000	300,000	300,000	200,000	100,000	200,000
Transferuri catre institutii publice	51.01.01			300,000	300,000	300,000	300,000	200,000	100,000	200,000
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55SF			699,000	699,000	699,000	699,000	687,000	12,000	687,000
A. Transferuri interne (cod 55.01.06+55.01.18+55.01.46+55.01.63+55.01.65+55.01.72+55.01.73+55.01.84)	55.01			699,000	699,000	699,000	699,000	687,000	12,000	687,000
Finantarea invatamantului particular sau confesional acreditat	55.01.63			681,000	681,000	681,000	681,000	681,000		681,000
Sume reprezentand stimulenti pentru casarea autovehiculelor uzate	55.01.84			18,000	18,000	18,000	18,000	6,000	12,000	6,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04)	57			960,000	1,180,000	1,180,000	1,180,000	750,996	429,004	750,996
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02			960,000	1,180,000	1,180,000	1,180,000	750,996	429,004	750,996
Ajutoare sociale in numerar	57.02.01			208,000	373,000	373,000	373,000	315,773	57,227	315,773
Ajutoare sociale in natura	57.02.02			10,000	65,000	65,000	65,000	43,609	21,391	43,609
Tichete de cresa si tichete sociale pentru gradinita	57.02.03			5,000	5,000	5,000	5,000	4,921	79	4,921
Suport alimentar	57.02.05			737,000	737,000	737,000	737,000	386,693	350,307	386,693
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.09+59.11 +59.12 +59.15 +59.17+59.20+59.22 +59.25 +59.30+59.35+59.40+59.41+59.42)	59			450,000	460,000	460,000	460,000	300,000	160,000	300,000
Asociatii si fundatii	59.11			50,000	50,000	50,000	50,000	40,000	10,000	40,000
Sustinerea cultelor	59.12			400,000	410,000	410,000	410,000	260,000	150,000	260,000
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+79+85)		6,285,000	7,012,000	16,305,000	19,036,000	19,036,000	19,036,000	13,022,129	6,013,871	13,590,860
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 la 56.54+56.58+56.59+56.60+56.65+56.66+56.72+56.75+56.78 la 56.80)	56	3,300,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	709,363	3,490,637	1,278,094
Programe din Fondul Social European (FSE) (cod 56.02.03)	56.02			900,000						
Cheltuieli neeligibile	56.02.03			900,000						
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	56.48	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	564,107	2,735,893	987,583
Finantarea nationala	56.48.01	360,000	360,000	360,000	360,000	360,000	360,000	13,422	346,578	14,612
Finantarea externa nerambursabila	56.48.02	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	493,406	2,306,594	908,412
Cheltuieli neeligibile	56.48.03	140,000	140,000	140,000	140,000	140,000	140,000	57,279	82,721	64,559
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (cod 56.49.01 la 56.49.03)	56.49		900,000		900,000	900,000	900,000	145,256	754,744	290,511
Finantarea externa nerambursabila	56.49.02		880,000		880,000	880,000	880,000	142,352	737,648	284,703
Cheltuieli neeligibile	56.49.03		20,000		20,000	20,000	20,000	2,904	17,096	5,808
Titlul XII „Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16)	60	2,985,000	2,745,000	2,985,000	2,745,000	2,745,000	2,745,000	2,462,180	282,820	2,462,180
Fonduri europene nerambursabile	60.01	2,195,000	2,175,000	2,195,000	2,175,000	2,175,000	2,175,000	2,061,426	113,574	2,061,426
Finantare publica nationala	60.02	430,000	130,000	430,000	130,000	130,000	130,000	4,500	125,500	4,500
Sume aferente TVA	60.03	360,000	440,000	360,000	440,000	440,000	440,000	396,254	43,746	396,254
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de imprumut a PNRR” (cod 61.01 la 61.03)	61		67,000	1,700,000	1,767,000	1,767,000	1,767,000	470,980	1,296,020	470,980
Fonduri din imprumut rambursabil	61.01		56,000	1,300,000	1,356,000	1,356,000	1,356,000	390,165	965,835	390,165
Finantare publica nationala	61.02			150,000	150,000	150,000	150,000		150,000	
Sume aferente TVA	61.03		11,000	250,000	261,000	261,000	261,000	80,815	180,185	80,815
CHELTUIELI DE CAPITAL (cod 71+72+75)	70			7,420,000	10,324,000	10,324,000	10,324,000	9,379,606	944,394	9,379,606
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			7,420,000	10,324,000	10,324,000	10,324,000	9,379,606	944,394	9,379,606
Active fixe (cod 71.01.01 la 71.01.03 + 71.01.30)	71.01			7,420,000	10,324,000	10,324,000	10,324,000	9,379,606	944,394	9,379,606
Constructii	71.01.01			6,570,000	9,294,000	9,294,000	9,294,000	8,745,235	548,765	8,745,235

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Masini, echipamente si mijloace de transport	71.01.02			450,000	350,000	350,000	350,000		350,000	
Mobilier, aparatura birotica si alte active corporale	71.01.03			30,000	65,000	65,000	65,000	24,236	40,764	24,236
Alte active fixe	71.01.30			370,000	615,000	615,000	615,000	610,135	4,865	610,135

*) Se înscriu denumirea și simbolul capitolelor din bugetul aprobat detaliate pe titluri, articole, alineate, pe structura clasificăției economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile- sursa D, instituții publice finanțate integral sau parțial din venituri proprii, activități finanțate integral din venituri proprii).

NOTA: Sumele înscrise în col. 7 "Plăți efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plăți efectuate din anii precedenți și recuperate în anul curent", se înscriu și pe col. 5 "Angajamente bugetare" și col. 6 "Angajamente legale" la același cod tot cu semnul minus, astfel încât în col. 8 "Angajamente legale de plătit" sa nu fie raportate sume.

Conducatorul institutiei: Ardelean Vasile Alexandru

Conducatorul compartimentului financiar- contabil: BURZO VLAD




