

**CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI**  
**- la data de 31.12.2023**

| Denumirea indicatorilor                               | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                       |               | Initial               | Definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE             |               | 497.440               | 880.030    | 12.361.910       | 14.662.350 | 12.713.493           | 12.713.493         | 12.713.493      | 0                            | 8.624.925           |
| SECTIUNEA DE FUNCTIONARE                              |               | 0                     | 0          | 7.296.540        | 8.214.510  | 7.745.978            | 7.745.978          | 7.745.978       | 0                            | 8.100.038           |
| Total cheltuieli                                      |               | 0                     | 0          | 7.296.540        | 8.214.510  | 7.745.978            | 7.745.978          | 7.745.978       | 0                            | 8.100.038           |
| CHELTUIELI CURENTE                                    | 01            | 0                     | 0          | 7.198.540        | 8.098.510  | 7.629.983            | 7.629.983          | 7.629.983       | 0                            | 7.984.043           |
| TITLUL I CHELTUIELI DE PERSONAL                       | 10            | 0                     | 0          | 3.140.300        | 3.303.800  | 3.266.755            | 3.266.755          | 3.266.755       | 0                            | 3.402.697           |
| Cheltuieli salariale in bani                          | 10.01         | 0                     | 0          | 3.001.700        | 3.179.350  | 3.143.050            | 3.143.050          | 3.143.050       | 0                            | 3.246.298           |
| Salarii de baza                                       | 10.01.01      | 0                     | 0          | 2.663.700        | 2.869.670  | 2.833.472            | 2.833.472          | 2.833.472       | 0                            | 2.936.763           |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12      | 0                     | 0          | 158.000          | 149.000    | 148.912              | 148.912            | 148.912         | 0                            | 148.912             |
| Indemnizatie de hrana                                 | 10.01.17      | 0                     | 0          | 180.000          | 160.680    | 160.666              | 160.666            | 160.666         | 0                            | 160.623             |
| Cheltuieli salariale in natura                        | 10.02         | 0                     | 0          | 69.600           | 55.100     | 55.100               | 55.100             | 55.100          | 0                            | 85.550              |
| Tichete de vacanta                                    | 10.02.06      | 0                     | 0          | 69.600           | 55.100     | 55.100               | 55.100             | 55.100          | 0                            | 85.550              |
| Contributii                                           | 10.03         | 0                     | 0          | 69.000           | 69.350     | 68.605               | 68.605             | 68.605          | 0                            | 70.849              |
| Contributia asiguratorie pentru munca                 | 10.03.07      | 0                     | 0          | 69.000           | 69.350     | 68.605               | 68.605             | 68.605          | 0                            | 70.849              |
| TITLUL II BUNURI SI SERVICII                          | 20            | 0                     | 0          | 2.207.740        | 2.853.040  | 2.476.102            | 2.476.102          | 2.476.102       | 0                            | 2.667.335           |
| Bunuri si servicii                                    | 20.01         | 0                     | 0          | 2.073.640        | 2.744.960  | 2.381.295            | 2.381.295          | 2.381.295       | 0                            | 2.428.237           |
| Furnituri de birou                                    | 20.01.01      | 0                     | 0          | 27.400           | 18.980     | 17.983               | 17.983             | 17.983          | 0                            | 22.805              |
| Materiale pentru curatenie                            | 20.01.02      | 0                     | 0          | 51.000           | 69.710     | 69.707               | 69.707             | 69.707          | 0                            | 58.654              |
| Incalzit, iluminat si forta motrica                   | 20.01.03      | 0                     | 0          | 423.900          | 528.060    | 502.595              | 502.595            | 502.595         | 0                            | 555.613             |
| Apa, canal si salubritate                             | 20.01.04      | 0                     | 0          | 28.500           | 29.820     | 23.420               | 23.420             | 23.420          | 0                            | 23.420              |
| Carburanti si lubrifianti                             | 20.01.05      | 0                     | 0          | 84.000           | 146.270    | 119.087              | 119.087            | 119.087         | 0                            | 128.371             |
| Piese de schimb                                       | 20.01.06      | 0                     | 0          | 50.600           | 47.570     | 36.781               | 36.781             | 36.781          | 0                            | 45.596              |
| Transport                                             | 20.01.07      | 0                     | 0          | 42.300           | 42.120     | 42.117               | 42.117             | 42.117          | 0                            | 42.116              |
| Posta, telecomunicatii, radio, tv, internet           | 20.01.08      | 0                     | 0          | 81.000           | 84.450     | 82.078               | 82.078             | 82.078          | 0                            | 84.400              |

| Denumirea indicatorilor                                     | Cod indicator | Credite de angajament |            | Credite bugetare |                  | Angajamente bugetare | Angajamente legale | Plati efectuate  | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
|                                                             |               | Initial               | Definitive | initiale         | definitive       |                      |                    |                  |                              |                     |
| Materiale si prestari de servicii cu caracter functional    | 20.01.09      | 0                     | 0          | 1.146.040        | 1.603.060        | 1.331.447            | 1.331.447          | 1.331.447        | 0                            | 1.318.550           |
| Alte bunuri si servicii pentru intretinere si functionare   | 20.01.30      | 0                     | 0          | 138.900          | 174.920          | 156.080              | 156.080            | 156.080          | 0                            | 148.712             |
| Bunuri de natura obiectelor de inventar                     | 20.05         | 0                     | 0          | 23.300           | 12.350           | 9.348                | 9.348              | 9.348            | 0                            | 153.639             |
| Alte obiecte de inventar                                    | 20.05.30      | 0                     | 0          | 23.300           | 12.350           | 9.348                | 9.348              | 9.348            | 0                            | 153.639             |
| Deplasari, detasari, transferari                            | 20.06         | 0                     | 0          | 5.000            | 4.560            | 4.560                | 4.560              | 4.560            | 0                            | 4.560               |
| Deplasari interne, detasari, transferari                    | 20.06.01      | 0                     | 0          | 5.000            | 4.560            | 4.560                | 4.560              | 4.560            | 0                            | 4.560               |
| Carti, publicatii si materiale documentare                  | 20.11         | 0                     | 0          | 5.100            | 5.000            | 4.999                | 4.999              | 4.999            | 0                            | 4.999               |
| consultanta si expertiza                                    | 20.12         | 0                     | 0          | 30.000           | 15.000           | 15.000               | 15.000             | 15.000           | 0                            | 15.000              |
| Pregatire profesionala                                      | 20.13         | 0                     | 0          | 5.000            | 2.460            | 2.460                | 2.460              | 2.460            | 0                            | 2.460               |
| Protectia muncii                                            | 20.14         | 0                     | 0          | 16.100           | 16.160           | 14.316               | 14.316             | 14.316           | 0                            | 14.316              |
| comisioane si alte costuri aferente imprumuturilor          | 20.24         | 0                     | 0          | 11.600           | 14.550           | 14.531               | 14.531             | 14.531           | 0                            | 14.531              |
| Comisioane si alte costuri aferente imprumuturilor interne  | 20.24.02      | 0                     | 0          | 11.600           | 14.550           | 14.531               | 14.531             | 14.531           | 0                            | 14.531              |
| Alte cheltuieli                                             | 20.30         | 0                     | 0          | 38.000           | 38.000           | 29.593               | 29.593             | 29.593           | 0                            | 29.593              |
| Prime de asigurare non-viata                                | 20.30.03      | 0                     | 0          | 28.000           | 28.000           | 23.534               | 23.534             | 23.534           | 0                            | 23.534              |
| alte cheltuieli cu bunuri si servicii                       | 20.30.30      | 0                     | 0          | 10.000           | 10.000           | 6.059                | 6.059              | 6.059            | 0                            | 6.059               |
| <b>TITLUL III DOBANZI</b>                                   | <b>30</b>     | <b>0</b>              | <b>0</b>   | <b>135.500</b>   | <b>169.250</b>   | <b>169.230</b>       | <b>169.230</b>     | <b>169.230</b>   | <b>0</b>                     | <b>169.430</b>      |
| Dobanzi aferente datoriei publice interne                   | 30.01         | 0                     | 0          | 135.500          | 169.250          | 169.230              | 169.230            | 169.230          | 0                            | 169.430             |
| Dobanzi aferente datoriei publice interne directe           | 30.01.01      | 0                     | 0          | 135.500          | 169.250          | 169.230              | 169.230            | 169.230          | 0                            | 169.430             |
| <b>TITLUL V FONDURI DE REZERVA</b>                          | <b>50</b>     | <b>0</b>              | <b>0</b>   | <b>10.000</b>    | <b>10.000</b>    | <b>0</b>             | <b>0</b>           | <b>0</b>         | <b>0</b>                     | <b>0</b>            |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 50.04         | 0                     | 0          | 10.000           | 10.000           | 0                    | 0                  | 0                | 0                            | 0                   |
| <b>TITLUL IX ASISTENTA SOCIALA</b>                          | <b>57</b>     | <b>0</b>              | <b>0</b>   | <b>935.000</b>   | <b>1.257.820</b> | <b>1.225.835</b>     | <b>1.225.835</b>   | <b>1.225.835</b> | <b>0</b>                     | <b>1.241.213</b>    |
| Ajutoare sociale                                            | 57.02         | 0                     | 0          | 935.000          | 1.257.820        | 1.225.835            | 1.225.835          | 1.225.835        | 0                            | 1.241.213           |
| Ajutoare sociale in numerar                                 | 57.02.01      | 0                     | 0          | 913.000          | 1.235.820        | 1.204.460            | 1.204.460          | 1.204.460        | 0                            | 1.241.213           |
| Tichete de cresa si tichete sociale pentru gradinita        | 57.02.03      | 0                     | 0          | 22.000           | 22.000           | 21.375               | 21.375             | 21.375           | 0                            | 0                   |
| <b>TITLUL XI ALTE CHELTUIELI</b>                            | <b>59</b>     | <b>0</b>              | <b>0</b>   | <b>770.000</b>   | <b>504.600</b>   | <b>492.061</b>       | <b>492.061</b>     | <b>492.061</b>   | <b>0</b>                     | <b>503.368</b>      |

| Denumirea indicatorilor                                                                                    | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                            |               | Initial               | Definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| Burse                                                                                                      | 59.01         | 0                     | 0          | 657.000          | 379.000    | 378.007              | 378.007            | 378.007         | 0                            | 378.007             |
| Asociatii si fundatii                                                                                      | 59.11         | 0                     | 0          | 83.000           | 92.600     | 81.054               | 81.054             | 81.054          | 0                            | 92.361              |
| Sustinerea cultelor                                                                                        | 59.12         | 0                     | 0          | 30.000           | 33.000     | 33.000               | 33.000             | 33.000          | 0                            | 33.000              |
| OPERATIUNI FINANCIARE                                                                                      | 79            | 0                     | 0          | 98.000           | 116.000    | 115.995              | 115.995            | 115.995         | 0                            | 115.995             |
| TITLUL XIX RAMBURSARI DE CREDITE                                                                           | 81            | 0                     | 0          | 98.000           | 116.000    | 115.995              | 115.995            | 115.995         | 0                            | 115.995             |
| Rambursari de credite interne                                                                              | 81.02         | 0                     | 0          | 98.000           | 116.000    | 115.995              | 115.995            | 115.995         | 0                            | 115.995             |
| Rambursari de credite interne                                                                              | 81.02.03      | 0                     | 0          | 98.000           | 0          | 0                    | 0                  | 0               | 0                            | 0                   |
| Rambursari de credite aferente datoriei publice interne locale                                             | 81.02.05      | 0                     | 0          | 0                | 116.000    | 115.995              | 115.995            | 115.995         | 0                            | 115.995             |
| SECTIUNEA DE DEZVOLTARE                                                                                    |               | 497.440               | 880.030    | 5.065.370        | 6.447.840  | 4.967.515            | 4.967.515          | 4.967.515       | 0                            | 524.887             |
| Total cheltuieli                                                                                           |               | 497.440               | 880.030    | 5.065.370        | 6.447.840  | 4.967.515            | 4.967.515          | 4.967.515       | 0                            | 524.887             |
| CHELTUIELI CURENTE                                                                                         | 01            | 497.440               | 880.030    | 497.440          | 880.030    | 358.493              | 358.493            | 358.493         | 0                            | 325.172             |
| TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020    | 58            | 205.000               | 279.480    | 205.000          | 279.480    | 26.894               | 26.894             | 26.894          | 0                            | 26.894              |
| Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)                                          | 58.04         | 205.000               | 279.480    | 205.000          | 279.480    | 26.894               | 26.894             | 26.894          | 0                            | 26.894              |
| Finantarea nationala*)                                                                                     | 58.04.01      | 20.800                | 44.480     | 20.800           | 44.480     | 0                    | 0                  | 0               | 0                            | 0                   |
| Finantarea externa nerambursabila*)                                                                        | 58.04.02      | 109.200               | 129.000    | 109.200          | 129.000    | 11.900               | 11.900             | 11.900          | 0                            | 11.900              |
| Cheltuieli neeligibile*)                                                                                   | 58.04.03      | 75.000                | 106.000    | 75.000           | 106.000    | 14.994               | 14.994             | 14.994          | 0                            | 14.994              |
| TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR | 60            | 64.860                | 311.470    | 64.860           | 311.470    | 206.649              | 206.649            | 206.649         | 0                            | 173.328             |
| Fonduri europene nerambursabile                                                                            | 60.01         | 54.500                | 261.700    | 54.500           | 261.700    | 173.655              | 173.655            | 173.655         | 0                            | 145.654             |
| Sume aferente TVA                                                                                          | 60.03         | 10.360                | 49.770     | 10.360           | 49.770     | 32.994               | 32.994             | 32.994          | 0                            | 27.674              |
| TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR                       | 61            | 227.580               | 289.080    | 227.580          | 289.080    | 124.950              | 124.950            | 124.950         | 0                            | 124.950             |
| Fonduri din imprumut rambursabil                                                                           | 61.01         | 200.500               | 242.500    | 200.500          | 242.500    | 105.000              | 105.000            | 105.000         | 0                            | 105.000             |
| Sume aferente TVA                                                                                          | 61.03         | 27.080                | 46.580     | 27.080           | 46.580     | 19.950               | 19.950             | 19.950          | 0                            | 19.950              |
| CHELTUIELI DE CAPITAL                                                                                      | 70            | 0                     | 0          | 4.567.930        | 5.567.810  | 4.609.022            | 4.609.022          | 4.609.022       | 0                            | 199.715             |

| Denumirea indicatorilor                               | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                       |               | Initial               | Definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| TITLUL XV ACTIVE NEFINANCIARE                         | 71            | 0                     | 0          | 4.567.930        | 5.567.810  | 4.609.022            | 4.609.022          | 4.609.022       | 0                            | 199.715             |
| Active fixe                                           | 71.01         | 0                     | 0          | 4.567.930        | 5.567.810  | 4.609.022            | 4.609.022          | 4.609.022       | 0                            | 199.715             |
| Constructii                                           | 71.01.01      | 0                     | 0          | 0                | 0          | 0                    | 0                  | 0               | 0                            | 1.379               |
| Masini, echipamente si mijloace de transport          | 71.01.02      | 0                     | 0          | 0                | 0          | 0                    | 0                  | 0               | 0                            | 104.291             |
| Mobilier, aparatura birotica si alte active corporale | 71.01.03      | 0                     | 0          | 185.000          | 185.000    | 0                    | 0                  | 0               | 0                            | 39.045              |
| Alte active fixe                                      | 71.01.30      | 0                     | 0          | 4.382.930        | 5.382.810  | 4.609.022            | 4.609.022          | 4.609.022       | 0                            | 55.000              |

**Primar,**  
**Brinzanu Catalin**



**Contabil,**  
**Tataru Cameluta**

