

CONTUL DE EXECUTIE 2E: ADMINISTRATIA LOCALA - ACTIVITATI FINANTATE INTEGRAL DIN VENITURI PROPRII - CHELTUIELI

la data de 30.06.2025

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| Denumirea indicatorilor                                      | Cod indicator | Credite de angajament                            |                       | Credite bugetare                                 |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli effective |
|--------------------------------------------------------------|---------------|--------------------------------------------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|----------------------|
|                                                              |               | Anuale aprobate la finele perioadei de raportare | Trimestriale cumulate | Anuale aprobate la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                      |
| TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE                    |               | 892.410                                          | 892.410               | 177.720.540                                      | 123.501.810           | 114.162.456          | 114.162.456        | 50.575.597      | 63.586.859                   | 75.413.945           |
| TOTAL CHELTUIELI                                             |               | 892.410                                          | 892.410               | 177.720.540                                      | 123.501.810           | 114.162.456          | 114.162.456        | 50.575.597      | 63.586.859                   | 75.413.945           |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA | 59.10         | 0                                                | 0                     | 10.495.000                                       | 6.044.000             | 9.697.723            | 9.697.723          | 4.849.061       | 4.848.662                    | 4.855.169            |
| Ordine publica si siguranta nationala                        | 61.10         | 0                                                | 0                     | 10.495.000                                       | 6.044.000             | 9.697.723            | 9.697.723          | 4.849.061       | 4.848.662                    | 4.855.169            |
| Ordine publica                                               | 61.10.03      | 0                                                | 0                     | 10.495.000                                       | 6.044.000             | 9.697.723            | 9.697.723          | 4.849.061       | 4.848.662                    | 4.855.169            |
| Politie locala                                               | 61.10.03.04   | 0                                                | 0                     | 10.495.000                                       | 6.044.000             | 9.697.723            | 9.697.723          | 4.849.061       | 4.848.662                    | 4.855.169            |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE                   | 64.10         | 0                                                | 0                     | 22.454.630                                       | 12.527.900            | 15.921.126           | 15.921.126         | 8.586.649       | 7.334.477                    | 8.504.509            |
| Invatamant                                                   | 65.10         | 0                                                | 0                     | 7.101.900                                        | 4.183.900             | 4.520.615            | 4.520.615          | 1.905.766       | 2.614.849                    | 1.895.063            |
| Invatamant prescolar si primar                               | 65.10.03      | 0                                                | 0                     | 0                                                | 0                     | 0                    | 0                  | 0               | 0                            | 76.781               |
| Invatamant prescolar                                         | 65.10.03.01   | 0                                                | 0                     | 0                                                | 0                     | 0                    | 0                  | 0               | 0                            | 76.781               |
| Invatamant secundar                                          | 65.10.04      | 0                                                | 0                     | 1.254.900                                        | 748.400               | 529.323              | 529.323            | 302.124         | 227.199                      | 307.938              |
| Invatamant secundar inferior                                 | 65.10.04.01   | 0                                                | 0                     | 179.000                                          | 108.000               | 61.732               | 61.732             | 1.979           | 59.753                       | 3.501                |
| Invatamant secundar superior                                 | 65.10.04.02   | 0                                                | 0                     | 1.075.900                                        | 640.400               | 467.591              | 467.591            | 300.145         | 167.446                      | 304.437              |
| Invatamant postliceal                                        | 65.10.05      | 0                                                | 0                     | 1.490.000                                        | 937.000               | 1.490.000            | 1.490.000          | 46.094          | 1.443.906                    | 28.339               |
| Servicii auxiliare pentru educatie                           | 65.10.11      | 0                                                | 0                     | 4.357.000                                        | 2.498.500             | 2.501.292            | 2.501.292          | 1.557.548       | 943.744                      | 1.482.005            |
| Internate si cantine pentru elevi                            | 65.10.11.03   | 0                                                | 0                     | 2.807.000                                        | 1.690.500             | 1.403.421            | 1.403.421          | 964.539         | 438.882                      | 884.726              |
| Alte servicii auxiliare                                      | 65.10.11.30   | 0                                                | 0                     | 1.550.000                                        | 808.000               | 1.097.871            | 1.097.871          | 593.009         | 504.862                      | 597.279              |
| Cultura, recreere si religie                                 | 67.10         | 0                                                | 0                     | 15.352.730                                       | 8.344.000             | 11.400.511           | 11.400.511         | 6.680.883       | 4.719.628                    | 6.609.446            |
| Servicii culturale                                           | 67.10.03      | 0                                                | 0                     | 14.502.730                                       | 8.044.000             | 10.550.511           | 10.550.511         | 6.673.005       | 3.877.506                    | 6.587.781            |
| Instituti publice de spectacole si concerte                  | 67.10.03.04   | 0                                                | 0                     | 14.502.730                                       | 8.044.000             | 10.550.511           | 10.550.511         | 6.673.005       | 3.877.506                    | 6.587.781            |
| Servicii recreative si sportive                              | 67.10.05      | 0                                                | 0                     | 850.000                                          | 300.000               | 850.000              | 850.000            | 7.878           | 842.122                      | 21.665               |
| Sport                                                        | 67.10.05.01   | 0                                                | 0                     | 850.000                                          | 300.000               | 850.000              | 850.000            | 7.878           | 842.122                      | 21.665               |

| Denumirea indicatorilor                                              | Cod indicator | Credite de angajament                            |                       | Credite bugetare                                 |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------|---------------|--------------------------------------------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                      |               | Anuale aprobate la finele perioadei de raportare | Trimestriale cumulate | Anuale aprobate la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
|                                                                      |               |                                                  |                       |                                                  |                       |                      |                    |                 |                              |                     |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.10         | 892.410                                          | 892.410               | 144.770.910                                      | 104.929.910           | 88.543.607           | 88.543.607         | 37.139.887      | 51.403.720                   | 62.054.267          |
| Locuinte, servicii si dezvoltare publica                             | 70.10         | 892.410                                          | 892.410               | 144.770.910                                      | 104.929.910           | 88.543.607           | 88.543.607         | 37.139.887      | 51.403.720                   | 62.054.267          |
| Servicii si dezvoltare publica                                       | 70.10.04      | 892.410                                          | 892.410               | 144.770.910                                      | 104.929.910           | 88.543.607           | 88.543.607         | 37.139.887      | 51.403.720                   | 62.054.267          |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT                             | 96.10         | 0                                                | 0                     | 23.900                                           | 23.900                | 0                    | 0                  | 2.139.186       | 0                            | 0                   |
| Excedent                                                             | 98.10         | 0                                                | 0                     | 0                                                | 0                     | 0                    | 0                  | 2.139.186       | 0                            | 0                   |
| Excedentul sectiunii de functionare                                  | 98.10.96      | 0                                                | 0                     | 0                                                | 0                     | 0                    | 0                  | 2.131.092       | 0                            | 0                   |
| Excedentul sectiunii de dezvoltare                                   | 98.10.97      | 0                                                | 0                     | 0                                                | 0                     | 0                    | 0                  | 8.094           | 0                            | 0                   |
| Deficit                                                              | 99.10         | 0                                                | 0                     | 23.900                                           | 23.900                | 0                    | 0                  | 0               | 0                            | 0                   |
| Deficitul sectiunii de functionare                                   | 99.10.96      | 0                                                | 0                     | 23.900                                           | 23.900                | 0                    | 0                  | 0               | 0                            | 0                   |
| SECTIUNEA DE FUNCTIONARE                                             |               | 0                                                | 0                     | 174.970.760                                      | 121.604.760           | 113.822.876          | 113.822.876        | 50.236.017      | 63.586.859                   | 75.305.339          |
| TOTAL CHELTUIELI                                                     |               | 0                                                | 0                     | 174.970.760                                      | 121.604.760           | 113.822.876          | 113.822.876        | 50.236.017      | 63.586.859                   | 75.305.339          |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA         | 59.10         | 0                                                | 0                     | 10.245.000                                       | 5.794.000             | 9.650.817            | 9.650.817          | 4.802.155       | 4.848.662                    | 4.817.811           |
| Ordine publica si siguranta nationala                                | 61.10         | 0                                                | 0                     | 10.245.000                                       | 5.794.000             | 9.650.817            | 9.650.817          | 4.802.155       | 4.848.662                    | 4.817.811           |
| Ordine publica                                                       | 61.10.03      | 0                                                | 0                     | 10.245.000                                       | 5.794.000             | 9.650.817            | 9.650.817          | 4.802.155       | 4.848.662                    | 4.817.811           |
| Politie locala                                                       | 61.10.03.04   | 0                                                | 0                     | 10.245.000                                       | 5.794.000             | 9.650.817            | 9.650.817          | 4.802.155       | 4.848.662                    | 4.817.811           |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE                           | 64.10         | 0                                                | 0                     | 20.847.260                                       | 11.773.260            | 15.921.126           | 15.921.126         | 8.586.649       | 7.334.477                    | 8.502.749           |
| Invatamant                                                           | 65.10         | 0                                                | 0                     | 7.101.900                                        | 4.183.900             | 4.520.615            | 4.520.615          | 1.905.766       | 2.614.849                    | 1.893.303           |
| Invatamant prescolar si primar                                       | 65.10.03      | 0                                                | 0                     | 0                                                | 0                     | 0                    | 0                  | 0               | 0                            | 76.781              |
| Invatamant prescolar                                                 | 65.10.03.01   | 0                                                | 0                     | 0                                                | 0                     | 0                    | 0                  | 0               | 0                            | 76.781              |
| Invatamant secundar                                                  | 65.10.04      | 0                                                | 0                     | 1.254.900                                        | 748.400               | 529.323              | 529.323            | 302.124         | 227.199                      | 306.178             |
| Invatamant secundar inferior                                         | 65.10.04.01   | 0                                                | 0                     | 179.000                                          | 108.000               | 61.732               | 61.732             | 1.979           | 59.753                       | 1.741               |
| Invatamant secundar superior                                         | 65.10.04.02   | 0                                                | 0                     | 1.075.900                                        | 640.400               | 467.591              | 467.591            | 300.145         | 167.446                      | 304.437             |
| Invatamant postliceal                                                | 65.10.05      | 0                                                | 0                     | 1.490.000                                        | 937.000               | 1.490.000            | 1.490.000          | 46.094          | 1.443.906                    | 28.339              |
| Servicii auxiliare pentru educatie                                   | 65.10.11      | 0                                                | 0                     | 4.357.000                                        | 2.498.500             | 2.501.292            | 2.501.292          | 1.557.548       | 943.744                      | 1.482.005           |
| Internate si cantine pentru elevi                                    | 65.10.11.03   | 0                                                | 0                     | 2.807.000                                        | 1.690.500             | 1.403.421            | 1.403.421          | 964.539         | 438.882                      | 884.726             |
| Alte servicii auxiliare                                              | 65.10.11.30   | 0                                                | 0                     | 1.550.000                                        | 808.000               | 1.097.871            | 1.097.871          | 593.009         | 504.862                      | 597.279             |
| Cultura, recreere si religie                                         | 67.10         | 0                                                | 0                     | 13.745.360                                       | 7.589.360             | 11.400.511           | 11.400.511         | 6.680.883       | 4.719.628                    | 6.609.446           |
| Servicii culturale                                                   | 67.10.03      | 0                                                | 0                     | 12.895.360                                       | 7.289.360             | 10.550.511           | 10.550.511         | 6.673.005       | 3.877.506                    | 6.587.781           |

| Denumirea indicatorilor                                                 | Cod indicator | Credite de angajament                            |                       | Credite bugetare                                 |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------------------------------------------------------|---------------|--------------------------------------------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                         |               | Anuale aprobate la finele perioadei de raportare | Trimestriale cumulate | Anuale aprobate la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
|                                                                         |               |                                                  |                       |                                                  |                       |                      |                    |                 |                              |                     |
| Institutiile publice de spectacole si concerte                          | 67.10.03.04   | 0                                                | 0                     | 12.895.360                                       | 7.289.360             | 10.550.511           | 10.550.511         | 6.673.005       | 3.877.506                    | 6.587.781           |
| Servicii recreative si sportive                                         | 67.10.05      | 0                                                | 0                     | 850.000                                          | 300.000               | 850.000              | 850.000            | 7.878           | 842.122                      | 21.665              |
| Sport                                                                   | 67.10.05.01   | 0                                                | 0                     | 850.000                                          | 300.000               | 850.000              | 850.000            | 7.878           | 842.122                      | 21.665              |
| Partea a IV-a SERVICIILOR SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.10         | 0                                                | 0                     | 143.878.500                                      | 104.037.500           | 88.250.933           | 88.250.933         | 36.847.213      | 51.403.720                   | 61.984.779          |
| Locuinte, servicii si dezvoltare publica                                | 70.10         | 0                                                | 0                     | 143.878.500                                      | 104.037.500           | 88.250.933           | 88.250.933         | 36.847.213      | 51.403.720                   | 61.984.779          |
| Servicii si dezvoltare publica                                          | 70.10.04      | 0                                                | 0                     | 143.878.500                                      | 104.037.500           | 88.250.933           | 88.250.933         | 36.847.213      | 51.403.720                   | 61.984.779          |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT                                | 96.10         | 0                                                | 0                     | 23.900                                           | 23.900                | 0                    | 0                  | 2.131.092       | 0                            | 0                   |
| Excedent                                                                | 98.10         | 0                                                | 0                     | 0                                                | 0                     | 0                    | 0                  | 2.131.092       | 0                            | 0                   |
| Excedentul sectiunii de functionare                                     | 98.10.96      | 0                                                | 0                     | 0                                                | 0                     | 0                    | 0                  | 2.131.092       | 0                            | 0                   |
| Deficit                                                                 | 99.10         | 0                                                | 0                     | 23.900                                           | 23.900                | 0                    | 0                  | 0               | 0                            | 0                   |
| Deficitul sectiunii de functionare                                      | 99.10.96      | 0                                                | 0                     | 23.900                                           | 23.900                | 0                    | 0                  | 0               | 0                            | 0                   |
| SECTIUNEA DE DEZVOLTARE                                                 |               | 892.410                                          | 892.410               | 2.749.780                                        | 1.897.050             | 339.580              | 339.580            | 339.580         | 0                            | 108.606             |
| TOTAL CHELTUIELI                                                        |               | 892.410                                          | 892.410               | 2.749.780                                        | 1.897.050             | 339.580              | 339.580            | 339.580         | 0                            | 108.606             |
| Partea a II-a APARARE, ORDINE PUBLIC SI SIGURANTA NATIONALA             | 59.10         | 0                                                | 0                     | 250.000                                          | 250.000               | 46.906               | 46.906             | 46.906          | 0                            | 37.358              |
| Ordine publica si siguranta nationala                                   | 61.10         | 0                                                | 0                     | 250.000                                          | 250.000               | 46.906               | 46.906             | 46.906          | 0                            | 37.358              |
| Ordine publica                                                          | 61.10.03      | 0                                                | 0                     | 250.000                                          | 250.000               | 46.906               | 46.906             | 46.906          | 0                            | 37.358              |
| Politie locala                                                          | 61.10.03.04   | 0                                                | 0                     | 250.000                                          | 250.000               | 46.906               | 46.906             | 46.906          | 0                            | 37.358              |
| Partea a III-a CHELTUIELI SOCIALE-CULTURALE                             | 64.10         | 0                                                | 0                     | 1.607.370                                        | 754.640               | 0                    | 0                  | 0               | 0                            | 1.760               |
| Invatamant                                                              | 65.10         | 0                                                | 0                     | 0                                                | 0                     | 0                    | 0                  | 0               | 0                            | 1.760               |
| Invatamant secundar                                                     | 65.10.04      | 0                                                | 0                     | 0                                                | 0                     | 0                    | 0                  | 0               | 0                            | 1.760               |
| Invatamant secundar inferior                                            | 65.10.04.01   | 0                                                | 0                     | 0                                                | 0                     | 0                    | 0                  | 0               | 0                            | 1.760               |
| Cultura, recreere si religie                                            | 67.10         | 0                                                | 0                     | 1.607.370                                        | 754.640               | 0                    | 0                  | 0               | 0                            | 1.760               |
| Servicii culturale                                                      | 67.10.03      | 0                                                | 0                     | 1.607.370                                        | 754.640               | 0                    | 0                  | 0               | 0                            | 0                   |
| Institutiile publice de spectacole si concerte                          | 67.10.03.04   | 0                                                | 0                     | 1.607.370                                        | 754.640               | 0                    | 0                  | 0               | 0                            | 0                   |
| Partea a IV-a SERVICIILOR SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE | 69.10         | 892.410                                          | 892.410               | 892.410                                          | 892.410               | 292.674              | 292.674            | 292.674         | 0                            | 69.488              |
| Locuinte, servicii si dezvoltare publica                                | 70.10         | 892.410                                          | 892.410               | 892.410                                          | 892.410               | 292.674              | 292.674            | 292.674         | 0                            | 69.488              |
| Servicii si dezvoltare publica                                          | 70.10.04      | 892.410                                          | 892.410               | 892.410                                          | 892.410               | 292.674              | 292.674            | 292.674         | 0                            | 69.488              |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT                                | 96.10         | 0                                                | 0                     | 0                                                | 0                     | 0                    | 0                  | 8.094           | 0                            | 0                   |

| Denumirea indicatorilor            | Cod indicator | Credite de angajament                            |                       | Credite bugetare                                 |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------|---------------|--------------------------------------------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                    |               | Anuale aprobate la finele perioadei de raportare | Trimestriale cumulate | Anuale aprobate la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| Excedent                           | 98.10         | 0                                                | 0                     | 0                                                | 0                     | 0                    | 0                  | 8.094           | 0                            | 0                   |
| Excedentul sectiunii de dezvoltare | 98.10.97      | 0                                                | 0                     | 0                                                | 0                     | 0                    | 0                  | 8.094           | 0                            | 0                   |

ORDONATOR PRINCIPAL DE CREDITE  
PRIMAR: MARIUS VASILE SCRECIU

SEF SERV. CONTABILITATE PUBLICA  
OANA PAUNESCU



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