

**CONTUL DE EXECUTIE A BUGETULUI**  
la data de 31,12,2024

lei

Denumire indicatori	Cod <sup>3)</sup>	Incasari/plati luni precedente	Incasari/plati luna curenta	Total incasari/plati
A	B	1,00	2,00	3 (1+2)
<b>venituri totale</b>		<b>96.553.149,00</b>	<b>8.403.713,00</b>	<b>104.956.862,00</b>
venituri proprii, din care:		10.099.601,00	439.428,00	10.539.029,00
sold initial		0,00	0,00	0,00
incasari an curent	<b>33.50</b>	<b>10.099.601,00</b>	<b>439.428,00</b>	<b>10.539.029,00</b>
Venituri din anii precedenti,		0,00	0,00	0,00
Subventii de la alte administratii	<b>43,00</b>	<b>86.453.548,00</b>	<b>7.964.285,00</b>	<b>94.417.833,00</b>
alocatii bugetare / subventii pentru institutiile publice cap. 67.10.50- <b>sect functionare</b>	43.09	64.866.000,00	8.057.051,00	72.923.051,00
alocatii bugetare / subventii pentru institutiile publice <b>sect dezvoltare</b> cap. 67.10.50	43.19	15.165.326,00	0,00	15.165.326,00
alocatii bugetare / subventii pentru institutiile publice <b>sect dezvoltare</b> cap. 70.10.50	43.19	6.422.222,00	-92.766,00	6.329.456,00
<b>Cheltuieli totale, <sup>1)</sup> din care:</b>		<b>93.752.141,00</b>	<b>11.204.721,00</b>	<b>104.956.862,00</b>
<b>Cheltuieli curente <sup>2)</sup></b>	<b>01</b>	<b>74.712.524,00</b>	<b>8.749.557,00</b>	<b>83.462.081,00</b>
<b>Cheltuieli de personal*)</b>	<b>10</b>	<b>21.014.393,00</b>	<b>1.880.681,00</b>	<b>22.895.074,00</b>
Cheltuieli salariale in bani	<b>10.01</b>	<b>20.154.305,00</b>	<b>1.840.492,00</b>	<b>21.994.797,00</b>
Salarii de baza	10.01.01	17.138.166,00	1.557.705,00	18.695.871,00
Salarii de merit	10.01.02	0,00		0,00
indemnizatie de conducere	10.01.03	0,00		0,00
Spor de vechime	10.01.04	0,00		0,00
Sporuri pentru conditii de munca	10.01.05	1.843.491,00	166.975,00	2.010.466,00
Ore suplimentare	10.01.07	0,00		0,00
Fond de premii	10.01.08	0,00		0,00
Fond pentru posturi ocupate prin cum	10.01.10	0,00		0,00
Indemnizatii hrana	10.01.17	834.432,00	79.230,00	913.662,00
Alte drepturi	10.01.30	338.216,00	36.582,00	374.798,00
Cheltuieli salariale in natura	<b>10.02</b>	<b>409.650,00</b>	<b>-399,00</b>	<b>409.251,00</b>
Norma hrana	10.02.02	0,00		0,00
Vouchere de vacanta	10.02.06	409.650,00	-399,00	409.251,00
Contributii	<b>10.03</b>	<b>450.438,00</b>	<b>40.588,00</b>	<b>491.026,00</b>
Contributia asiguratorie pentru munca	10.03.07	450.438,00	40.588,00	491.026,00
<b>Bunuri si servicii*)</b>	<b>20,00</b>	<b>49.031.022,00</b>	<b>4.651.939,00</b>	<b>53.682.961,00</b>
<b>Bunuri si servicii</b>	<b>20,01</b>	<b>28.967.552,00</b>	<b>1.911.677,00</b>	<b>30.879.229,00</b>
Furnituri de birou	20.01.01	51.940,00	36.585,00	88.525,00
Materiale pt. curatenie	20.01.02	59.536,00	18.045,00	77.581,00
Incalzit, iluminai si forta motrica	20.01.03	1.617.374,00	351.502,00	1.968.876,00
Apa, canal si salubritate	20.01.04	12.409.712,00	599.603,00	13.009.315,00
Carburanti si lubrefianti	20.01.05	1.203.528,00	11.066,00	1.214.594,00
Piese de schimb	20.01.06	219.706,00	1.785,00	221.491,00
Transport	20.01.07	0,00		0,00
Posta,telecomunicatii, radio,tv, internet	20.01.08	29.710,00	2.257,00	31.967,00

Materiale si prestari servicii cu caracter functional	20.01.09	12.896.835,00	890.834,00	13.787.669,00
Alte bunuri si servicii pt intretinere si functionare	20.01.30	479.211,00		479.211,00
<b>Reparatii curente</b>	<b>20.02</b>	<b>19.044.408,00</b>	<b>2.552.144,00</b>	<b>21.596.552,00</b>
<b>Hrana</b>	<b>20.03</b>	<b>81.214,00</b>	<b>3.449,00</b>	<b>84.663,00</b>
Hrana pt oameni	20.03.01	81.214,00	3.449,00	84.663,00
<b>Bunuri de natura obiectelor de inventar</b>	<b>20.05</b>	<b>118.982,00</b>	<b>0,00</b>	<b>118.982,00</b>
Uniforme si echipament	20.05.01	19.801,00		19.801,00
Alte obiecte de inventar	20.05.30	99.181,00		99.181,00
<b>Consultanta si expertiza</b>	<b>20.12</b>	<b>61.180,00</b>	<b>134.904,00</b>	<b>196.084,00</b>
<b>Pregatire profesionala</b>	<b>20.13</b>	<b>12.492,00</b>	<b>6.389,00</b>	<b>18.881,00</b>
<b>Protectia muncii</b>	<b>20.14</b>	<b>54.789,00</b>	<b>3.352,00</b>	<b>58.141,00</b>
<b>Alte cheltuieli</b>	<b>20.30</b>	<b>690.405,00</b>	<b>40.024,00</b>	<b>730.429,00</b>
Alte cheltuieli cu bunuri si servicii	20.30.30	690.405,00	40.024,00	730.429,00
Asistenta sociala	<b>57,00</b>	<b>445.145,00</b>	<b>0,00</b>	<b>445.145,00</b>
<b>Ajutoare sociale</b>	<b>57.02</b>	<b>445.145,00</b>	<b>0,00</b>	<b>445.145,00</b>
Ajutoare sociale in numerara	57.02.01	445.145,00		445.145,00
Tichete de cresa	57.02.03	0,00		0,00
<b>Alte cheltuieli</b>	<b>59,00</b>	<b>4.221.964,00</b>	<b>2.216.937,00</b>	<b>6.438.901,00</b>
<b>Despagubiri civile</b>	<b>59,17</b>	<b>4.000.000,00</b>	<b>2.202.433,00</b>	<b>6.202.433,00</b>
Despagubiri civile	59,17,00	4.000.000,00	2.202.433,00	6.202.433,00
<b>Sume aferente persoanelor cu handicap neincadrate</b>	<b>59.40</b>	<b>221.964,00</b>	<b>14.504,00</b>	<b>236.468,00</b>
Sume aferente persoanelor cu handicap neincadrate	59.40.00	221.964,00	14.504,00	236.468,00
<b>Cheltuieli de capital</b>	<b>70,00</b>	<b>19.039.617,00</b>	<b>2.455.164,00</b>	<b>21.494.781,00</b>
<b>Active nefinanciare*)</b>	<b>71,00</b>	<b>13.534.221,00</b>	<b>1.631.104,00</b>	<b>15.165.325,00</b>
<b>CAPITOL 675000</b>	<b>71.01</b>	<b>13.534.221,00</b>	<b>1.631.104,00</b>	<b>15.165.325,00</b>
Constructii	71.01.01	49.146,00	59.500,00	108.646,00
Masini, echipamente si mijloace de transport	71.01.02	10.061.759,00	1.554.799,00	11.616.558,00
Mobilier, aparatura birotica si alte active corporale	71.01.03	3.309.243,00		3.309.243,00
Alte active corporale	71.01.30	114.073,00	16.805,00	130.878,00
Reparatii capitale aferente activelor fixe	<b>71.03</b>	<b>0,00</b>		<b>0,00</b>
<b>Active nefinanciare*)</b>	<b>70,00</b>	<b>5.505.396,00</b>	<b>824.060,00</b>	<b>6.329.456,00</b>
<b>CAPITOL 705000</b>	<b>71.01</b>	<b>343.409,00</b>	<b>0,00</b>	<b>343.409,00</b>
Constructii	71.01.01	343.409,00		343.409,00
Masini, echipamente si mijloace de transport	71.01.02	0,00		0,00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0,00		0,00
Alte active corporale	71.01.30	0,00		0,00
<b>CAPITOL 705000</b>	<b>71.03</b>	<b>5.161.987,00</b>	<b>824.060,00</b>	<b>5.986.047,00</b>
CAPITOL 85 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT ( COD 85.01 )	<b>85,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>

CAPITOL 85 PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT ( COD 85.01 )- sectiunea FUNCTIONARE Cap 67.50.10	85,00	0,00	0,00	0,00
<b>SOLD</b>	<b>X</b>	<b>2.801.008,00</b>	<b>-2.801.008,00</b>	<b>0,00</b>

**Sold cap.85 : 0 lei**

**Sold sect functionare: lei**

**Sold sect dezv Cap 67.50.00 : 0 LEI**

**Sold sect dezv Cap 70.50.00 : 0 LEI**

**Director General**  
**Bodan-Peter TANASE** →

**Sef Birou Contabilitate**  
**Dumitru Elena**



Intocmit,  
Serviciu Financiar Buget  
Popa Gabriela Georgiana