ROMÂNIA
JUDEŢUL BUZĂU
CONSILIUL LOCAL AL ORAŞULUI NEHOIU
Str. Aleea Merilor nr. 2-4, Nehoiu 125100, judeţul Buzău
Telefon: 0238/554.548; Fax: 0238/554.541

HOTĂRÂRE
privind aprobarea contului de încheiere al exercitiului financiar al orasului Nehoiu, Casei de Cultură Nehoiu si Clubului Sportiv Carpati Nehoiu, pe anul 2024

Consiliul Local al oraşului Nehoiu, judeţul Buzău.

Având în vedere:
- Referatul de aprobare al Primarului oraşului Nehoiu, înregistrată cu nr. 1766/19.02.2025;
- raportul Biroului „Buget, finanţe, contabilitate. Taxe şi impozite locale" nr. 1765/19.02.2025;
- prevederile art. 66 din Legea nr. 500/2002 privind finanţele publice, cu modificările şi completările ulterioare;
- prevederile art. 57 si 58, alin (1) – (4) din Legea nr. 273/2006 privind finanţele publice locale, cu modificările şi completările ulterioare;
- prevederile Ordinului nr. 6688 din 16 decembrie 2024 pentru aprobarea Normelor metodologice privind încheierea exercițiului bugetar al anului 2024,
- Rapoartele de avizare ale comisiilor de specialitate din cadrul Consiliului Local al orasului Nehoiu;
- prevederile Legii nr. 24/2000 privind normele de tehnica legislativa pentru elaborarea actelor normative, republicata, cu modificarile si completarile ulterioare, coroborat cu art. 136 din OUG nr. 57 privind Codul Administrativ, cu modificarile si completarile ulterioare;
- prevederile Legii nr 52/2003 privind transparenta decizionala in administratia publica, republicata;
- prevederile art. 129, alin (1) din Ordonanta de Urgentă nr. 57 din 3 iulie 2019;

În temeiul art. 139, alin (1) si art. 196, alin. (1), lit. a) din Ordonanta de Urgenta nr. 57 din 03 iulie 2019,

H O T Ă R Ă Ş T E:

Art. 1. Se aprobă contul de incheiere al exercitiului financiar al orasului Nehoiu pe anul 2024, conform anexelor nr. 1 si 2 la prezenta hotarare.

Art. 2. Se aprobă contul de incheiere al exercitiului financiar al Casei de Cultură Orăsenesti Nehoiu pe anul 2024, conform anexei nr. 3 la prezenta hotarare.

Art. 3. Se aprobă contul de incheiere al exercitiului financiar al Clubului Sportiv Carpati Nehoiu pe anul 2024, conform anexei nr. 4 la prezenta hotarare.

Art. 4. Executivul Oraşului Nehoiu va duce la îndeplinire prevederile prezentei hotărâri.

Art. 5. Secretarul Oraşului Nehoiu va afişa prezenta hotărâre pentru aducere la cunoştinţă publică şi o va comunica persoanelor şi autorităţilor interesate.

NEHOIU: 27.02.2025 **PRESEDINTE DE SEDINTA:**

Nr. 16 **consilier local,**

Gavrăoiu Gheorghe

Contrasemnează:

Consilier juridic,

jr. Catana C-tin Cristian

Această hotărâre a fost adoptată de Consiliul Local al orasului Nehoiu in sedinta publică ordinară din data de 27.02.2025, orele 16,00, cu respectarea prevederilor art. 139, alin. (3) si art 196, alin. (1), lit. a) din Ordonanta de Urgenta nr. 57 din 3 iulie 2019 cu 13 voturi "pentru", - voturi 3 - "abtineri" si - voturi "impotriva", din totalul de 17 (saptesprezece) consilieri in functie si 16 (saisprezece) consilieri prezenti la sedinta.

ANEXA NR. 1 LA HCL NR. 16 / 27.02.2025

JUDETUL BUZAU
ORAS NEHOIU

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

Editat la data 28/02/2025

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01** *	**72535600**	**76904120**	**53007807**	**6218262**	**46789545**	**47004134**		**6003673**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90** *	**10463000**	**11623930**	**17391752**	**6218262**	**11173490**	**11388079**		**6003673**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02** *	**18695000**	**22566990**	**28334815**	**6218262**	**22116553**	**22331142**		**6003673**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03** *	**17735000**	**21885400**	**25523292**	**4395986**	**21127306**	**21619475**		**3903817**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04** *	**6596000**	**6578530**	**6174297**		**6174297**	**6174297**		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA	**00.06** *	**6596000**	**6578530**	**6174297**		**6174297**	**6174297**		
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02** *	**100000**	**75750**	**75749**		**75749**	**75749**		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	100000	75750	75749		75749	75749		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02** *	**6496000**	**6502780**	**6098548**		**6098548**	**6098548**		
Cote defalcate din impozitul pe venit	04.02.01	4797000	4797000	4392771		4392771	4392771		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor loca	04.02.04	999000	1005780	1005777		1005777	1005777		
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05	700000	700000	700000		700000	700000		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09** *	**1497000**	**3010400**	**5955995**	**3486869**	**2469126**	**3078529**		**2877466**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02** *	**1497000**	**3010400**	**5955995**	**3486869**	**2469126**	**3078529**		**2877466**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01** *	**1017000**	**2308990**	**4534817**	**2683509**	**1851308**	**2368374**		**2166443**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	250000	206070	316913	106143	210770	209596		107317
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	767000	2102920	4217904	2577366	1640538	2158778		2059126
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02** *	**400000**	**612760**	**1319159**	**781341**	**537818**	**617944**		**701215**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	250000	245290	440123	179375	260748	252084		188039
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	50000	203660	483975	351058	132917	209853		274122
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe ter	07.02.02.03	100000	163810	395061	250908	144153	156007		239054
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	80000	88650	102019	22019	80000	92211		9808
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+15.02+16.02)	**00.10** *	**9062000**	**11811640**	**12579167**	**675284**	**11903883**	**11849053**		**730114**
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	**11.02** *	**8232000**	**10964000**	**10964000**		**10964000**	**10964000**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat	11.02.02	5677000	6909000	6909000		6909000	6909000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2555000	4055000	4055000		4055000	4055000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de	**16.02** *	**830000**	**847640**	**1615167**	**675284**	**939883**	**885053**		**730114**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02 ***	**830000**	**845070**	**1612593**	**675284**	**937309**	**882479**		**730114**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01	630000	668560	1246296	512593	733703	696413		549883
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02	200000	176510	366297	162691	203606	186066		180231
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		2570	2574		2574	2574		
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11 ***	**580000**	**484830**	**813833**	**233833**	**580000**	**517596**		**296237**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02 ***	**580000**	**484830**	**813833**	**233833**	**580000**	**517596**		**296237**
Alte impozite si taxe	18.02.50	580000	484830	813833	233833	580000	517596		296237
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12 ***	**960000**	**681590**	**2811523**	**1822276**	**989247**	**711667**		**2099856**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13 ***	**410000**	**157860**	**510024**	**100024**	**410000**	**163668**		**346356**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02 ***	**410000**	**157860**	**510024**	**100024**	**410000**	**163668**		**346356**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05 ***	**400000**	**152720**	**500024**	**100024**	**400000**	**158524**		**341500**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	400000	152720	500024	100024	400000	158524		341500
Alte venituri din proprietate	30.02.50	10000	5140	10000		10000	5144		4856
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14 ***	**550000**	**523730**	**2301499**	**1722252**	**579247**	**547999**		**1753500**
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02 ***	**100000**	**125510**	**129247**		**129247**	**127307**		**1940**
Taxe extrajudiciare de timbru	34.02.02	20000	17670	20000		20000	18060		1940
Alte venituri din taxe administrative, eliberari permise	34.02.50	80000	107840	109247		109247	109247		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02 ***	**450000**	**398220**	**2172131**	**1722131**	**450000**	**420692**		**1751439**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.	**35.02.01 ***	**450000**	**398220**	**2172131**	**1722131**	**450000**	**420692**		**1751439**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	450000	398220	2172131	1722131	450000	420692		1751439
Diverse venituri	**36.02 ***			**121**	**121**				**121**
Alte venituri	36.02.50			121	121				121
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul	37.02.03	-1706450	-1581100	-1580665		-1580665	-1580665		
Varsaminte din sectiunea de functionare	37.02.04	1706450	1581100	1580665		1580665	1580665		
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15 ***		**20940**	**20937**		**20937**	**20937**		
Venituri din valorificarea unor bunuri	**39.02 ***		**20940**	**20937**		**20937**	**20937**		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilo	39.02.07		20940	20937		20937	20937		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
IV. SUBVENTII (cod 00.18)	**00.17 ***	**53840600**	**54316190**	**24652055**		**24652055**	**24652055**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod	**00.18 ***	**53840600**	**54316190**	**24652055**		**24652055**	**24652055**		
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02 ***	**46566000**	**46946000**	**20522202**		**20522202**	**20522202**		
Programul termoficare	**42.02.01 ***	**3343500**	**3343500**	**3101135**		**3101135**	**3101135**		
Sume alocate de la bugetul de stat pentru Programul Termoficare	42.02.01.01			3101135		3101135	3101135		
Sume alocate pentr Programul Termoficare din sumele obtinute din vanzarea certificatelor de	42.02.01.02	3343500	3343500						
Planuri si regulamente de urbanism	42.02.05	70000	70000						
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combus	42.02.34	900000	1200000	1130284		1130284	1130284		
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	300350	300350	146948		146948	146948		
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanat	42.02.66	200000	280000	233840		233840	233840		
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87	10000000	10000000	4055961		4055961	4055961		
Alocari de sume din PNRR aferente asist. financiare nerambursabile	**42.02.88 ***	**21250000**	**21250000**	**1886118**		**1886118**	**1886118**		
Fonduri europene nerambursabile	42.02.88.01	17856000	17856000	191500		191500	191500		
Sume aferente TVA	42.02.88.03	3394000	3394000	36385		36385	36385		
Sume dezangajate asociate jaloanelor si tintelor din PNRR	42.02.88.04			1658233		1658233	1658233		
Alocari de sume din PNRR aferente componentei imprumuturi	**42.02.89 ***	**10502150**	**10502150**	**9967916**		**9967916**	**9967916**		
Fonduri din imprumut rambursabil	42.02.89.01	8741000	8741000	8442946		8442946	8442946		
Sume aferente TVA	42.02.89.03	1761150	1761150	1524970		1524970	1524970		
Subventii de la alte administratii (cod43.02.01+43.02.04+	**43.02 ***	**7274600**	**7370190**	**4129853**		**4129853**	**4129853**		
Sume alocate din ANCPI pt finantare Program cadastru si carte funciara	43.02.34		95590	159316		159316	159316		
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certif. de emisii de gaze cu	43.02.44	7274600	7274600	1767413		1767413	1767413		
Sume alocate din PNRR aferente asistentei financiare nerambursabile	**43.02.49 ***			**2203124**		**2203124**	**2203124**		
Fonduri europene nerambursabile	43.02.49.01			1852343		1852343	1852343		
Sume aferente TVA	43.02.49.03			350781		350781	350781		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. 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+69.02+79.02)	**49.02**	*			**74929150**	**79297670**	**79292354**	**49354225**	**48068632**	**1285593**	**49359541**
TOTAL CHELTUIELI	**00**	*			**74929150**	**79297670**	**79292354**	**49354225**	**48068632**	**1285593**	**49359541**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**50600050**	**55072980**	**55072980**	**35020313**	**35003626**	**16687**	**35020313**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**11137400**	**12210800**	**12210800**	**11897541**	**11897541**		**11897541**
Cheltuieli salariale in bani	**10.01**	*			**10584200**	**11710600**	**11710600**	**11424071**	**11424071**		**11424071**
Salarii de baza	10.01.01				9779800	10873100	10873100	10816205	10816205		10816205
Alocatii pentru transportul la si de la locul de munca	10.01.15				62400	100500	100500	100500	100500		100500
Indemnizatii de hrana	10.01.17				742000	737000	737000	507366	507366		507366
Cheltuieli salariale in natura	**10.02**	*			**275200**	**252200**	**252200**	**238078**	**238078**		**238078**
Vouchere de vacanta	10.02.06				275200	252200	252200	238078	238078		238078
Contributii	**10.03**	*			**278000**	**248000**	**248000**	**235392**	**235392**		**235392**
Contribu?ia asiguratorie pentru munc?	10.03.07				278000	248000	248000	235392	235392		235392
TITLUL II BUNURI SI SERVICII	**20**	*			**3969500**	**5675030**	**5675030**	**5123714**	**5107027**	**16687**	**5123714**
Bunuri si servicii	**20.01**	*			**3652500**	**5304070**	**5304070**	**4837609**	**4820922**	**16687**	**4837609**
Furnituri de birou	20.01.01				157000	183210	183210	163250	163250		163250
Materiale pentru curatenie	20.01.02				171000	160950	160950	125952	125952		125952
?ncalzit, Iluminat si forta motrica	20.01.03				739000	744730	744730	625166	625166		625166
Apa, canal si salubritate	20.01.04				1035000	1658770	1658770	1628530	1628530		1628530
Carburanti si lubrifianti	20.01.05				206000	236000	236000	225506	225506		225506
Piese de schimb	20.01.06				40000	40000	40000	35988	35988		35988
Transport	20.01.07				4600						
Posta, telecomunicatii, radio, tv, internet	20.01.08				196600	196950	196950	179649	179649		179649
Materiale si prestari de servicii cu caracter functional	20.01.09				178400	178950	178950	106015	106015		106015
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				924900	1904510	1904510	1747553	1730866	16687	1747553
Reparatii curente	20.02				65000	71100	71100	70994	70994		70994
Hrana	**20.03**	*			**20000**	**20000**	**20000**				
Hrana pentru oameni	20.03.01				20000	20000	20000				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

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		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Medicamente si materiale sanitare	**20.04 ***			**2000**	**2000**	**2000**	**608**	**608**		**608**
Medicamente	20.04.01			2000	2000	2000	608	608		608
Bunuri de natura obiectelor de inventar	**20.05 ***			**81000**	**103940**	**103940**	**75216**	**75216**		**75216**
Uniforme si echipament	20.05.01			4000	4000	4000				
Alte obiecte de inventar	20.05.30			77000	99940	99940	75216	75216		75216
Deplasari, detasari, transferari	**20.06 ***			**37000**	**50000**	**50000**	**40973**	**40973**		**40973**
Deplasari interne, deta??ri, transfer?ri	20.06.01			37000	50000	50000	40973	40973		40973
Carti, publicatii si materiale documentare	20.11			2000	2000	2000				
Pregatire profesionala	20.13			34000	20920	20920	13847	13847		13847
Alte cheltuieli	**20.30 ***			**76000**	**101000**	**101000**	**84467**	**84467**		**84467**
Reclama si publicitate	20.30.01			16000	16000	16000	7893	7893		7893
Prime de asigurare non-viata	20.30.03			60000	55000	55000	46574	46574		46574
Alte cheltuieli cu bunuri si servicii	20.30.30				30000	30000	30000	30000		30000
TITLUL IV SUBVENTII	**40 ***			**150000**	**360000**	**360000**	**353318**	**353318**		**353318**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03			150000	160000	160000	153318	153318		153318
Alte subven?ii	40.30				200000	200000	200000	200000		200000
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51 ***			**1225000**	**1245000**	**1245000**	**826443**	**826443**		**826443**
Transferuri curente	**51.01 ***			**925000**	**945000**	**945000**	**826443**	**826443**		**826443**
Transferuri catre institu?ii publice	51.01.01			925000	945000	945000	826443	826443		826443
Transferuri de capital	**51.02 ***			**300000**	**300000**	**300000**				
Transferuri pentru finantarea investitiilor la spitale	51.02.12			300000	300000	300000				
TITLUL VII ALTE TRANSFERURI	**55 ***			**105000**	**105000**	**105000**	**24000**	**24000**		**24000**
A. Transferuri interne.	**55.01 ***			**105000**	**105000**	**105000**	**24000**	**24000**		**24000**
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84			105000	105000	105000	24000	24000		24000
TITLUL IX ASISTENTA SOCIALA	**57 ***			**1947000**	**3356000**	**3356000**	**2713408**	**2713408**		**2713408**
Ajutoare sociale	**57.02 ***			**1947000**	**3356000**	**3356000**	**2713408**	**2713408**		**2713408**
Ajutoare sociale in numerar	57.02.01			1888000	2217000	2217000	2113339	2113339		2113339

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Ajutoare sociale in natura	57.02.02			23000	189000	189000	181986	181986		181986
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03			36000	39000	39000	31104	31104		31104
Suport alimentar	57.02.05				911000	911000	386979	386979		386979
TITLUL XI ALTE CHELTUIELI	**59**	*		**155000**	**210000**	**210000**	**178800**	**178800**		**178800**
Asociatii si fundatii	59.11			85000	140000	140000	126800	126800		126800
Sustinerea cultelor	59.12			70000	70000	70000	52000	52000		52000
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*		**21709000**	**21709000**	**21709000**	**5451297**	**5451297**		**5451297**
Fonduri europene nerambursabile	60.01			18220000	18220000	18220000	4596694	4596694		4596694
Sume aferente TVA	60.03			3489000	3489000	3489000	854603	854603		854603
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a	**61**	*		**10202150**	**10202150**	**10202150**	**8451792**	**8451792**		**8451792**
Fonduri din imprumut rambursabil	61.01			8581000	8581000	8581000	7119636	7119636		7119636
Sume aferente TVA	61.03			1621150	1621150	1621150	1332156	1332156		1332156
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**24329100**	**24224690**	**24224690**	**14339228**	**13070322**	**1268906**	**14339228**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**24329100**	**24224690**	**24224690**	**14339228**	**13070322**	**1268906**	**14339228**
Active fixe	**71.01**	*		**24329100**	**24224690**	**24224690**	**14339228**	**13070322**	**1268906**	**14339228**
Constructii	71.01.01			20532100	21782100	21782100	13360848	12091942	1268906	13360848
Mobilier, aparatura birotica si alte active corporale	71.01.03			20000	20000	20000	6747	6747		6747
Alte active fixe	71.01.30			3777000	2422590	2422590	971633	971633		971633
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*				**-5316**	**-5316**	**-5316**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*				**-5316**	**-5316**	**-5316**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-5316	-5316	-5316		
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	*		**5570000**	**6239240**	**6233924**	**6062608**	**6062608**		**6067924**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*		**5370000**	**6060040**	**6054724**	**5898805**	**5898805**		**5904121**
TOTAL CHELTUIELI	**00**	*		**5370000**	**6060040**	**6054724**	**5898805**	**5898805**		**5904121**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**5350000**	**6040040**	**6040040**	**5897374**	**5897374**		**5897374**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**4500000**	**5009000**	**5009000**	**4953481**	**4953481**		**4953481**
Cheltuieli salariale in bani	**10.01**	*		**4340000**	**4864000**	**4864000**	**4809081**	**4809081**		**4809081**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Salarii de baza	10.01.01			4180000	4709000	4709000	4704577	4704577		4704577
Indemnizatii de hrana	10.01.17			160000	155000	155000	104504	104504		104504
Cheltuieli salariale in natura	**10.02**	*		**60000**	**55000**	**55000**	**54400**	**54400**		**54400**
Vouchere de vacanta	10.02.06			60000	55000	55000	54400	54400		54400
Contributii	**10.03**	*		**100000**	**90000**	**90000**	**90000**	**90000**		**90000**
Contribu?ia asiguratorie pentru munc?	10.03.07			100000	90000	90000	90000	90000		90000
TITLUL II BUNURI SI SERVICII	**20**	*		**850000**	**976040**	**976040**	**902093**	**902093**		**902093**
Bunuri si servicii	**20.01**	*		**732000**	**837040**	**837040**	**791977**	**791977**		**791977**
Furnituri de birou	20.01.01			100000	135960	135960	135597	135597		135597
Materiale pentru curatenie	20.01.02			40000	30000	30000	23764	23764		23764
?ncalzit, Iluminat si forta motrica	20.01.03			180000	100000	100000	86331	86331		86331
Apa, canal si salubritate	20.01.04			40000	25000	25000	24171	24171		24171
Posta, telecomunicatii, radio, tv, internet	20.01.08			160000	160000	160000	146912	146912		146912
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			212000	386080	386080	375202	375202		375202
Bunuri de natura obiectelor de inventar	**20.05**	*		**30000**	**30000**	**30000**	**23933**	**23933**		**23933**
Alte obiecte de inventar	20.05.30			30000	30000	30000	23933	23933		23933
Deplasari, detasari, transferari	**20.06**	*		**20000**	**30000**	**30000**	**22999**	**22999**		**22999**
Deplasari interne, deta??ri, transfer?ri	20.06.01			20000	30000	30000	22999	22999		22999
Carti, publicatii si materiale documentare	20.11			2000	2000	2000				
Pregatire profesionala	20.13			20000	6000	6000	5020	5020		5020
Alte cheltuieli	**20.30**	*		**46000**	**71000**	**71000**	**58164**	**58164**		**58164**
Reclama si publicitate	20.30.01			16000	16000	16000	7893	7893		7893
Prime de asigurare non-viata	20.30.03			30000	25000	25000	20271	20271		20271
Alte cheltuieli cu bunuri si servicii	20.30.30				30000	30000	30000	30000		30000
TITLUL XI ALTE CHELTUIELI	**59**	*			**55000**	**55000**	**41800**	**41800**		**41800**
Asociatii si fundatii	59.11				55000	55000	41800	41800		41800
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**20000**	**20000**	**20000**	**6747**	**6747**		**6747**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**20000**	**20000**	**20000**	**6747**	**6747**		**6747**
Active fixe	**71.01**	*			**20000**	**20000**	**20000**	**6747**	**6747**		**6747**
Mobilier, aparatura birotica si alte active corporale	71.01.03				20000	20000	20000	6747	6747		6747
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-5316**	**-5316**	**-5316**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*					**-5316**	**-5316**	**-5316**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-5316	-5316	-5316		
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*			**5370000**	**6060040**	**6054724**	**5898805**	**5898805**		**5904121**
Autoritati executive	51.02.01.03				5370000	6060040	6054724	5898805	5898805		5904121
TOTAL CHELTUIELI	**00**	*			**5370000**	**6060040**	**6054724**	**5898805**	**5898805**		**5904121**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**5350000**	**6040040**	**6040040**	**5897374**	**5897374**		**5897374**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**4500000**	**5009000**	**5009000**	**4953481**	**4953481**		**4953481**
Cheltuieli salariale in bani	**10.01**	*			**4340000**	**4864000**	**4864000**	**4809081**	**4809081**		**4809081**
Salarii de baza	10.01.01				4180000	4709000	4709000	4704577	4704577		4704577
Indemnizatii de hrana	10.01.17				160000	155000	155000	104504	104504		104504
Cheltuieli salariale in natura	**10.02**	*			**60000**	**55000**	**55000**	**54400**	**54400**		**54400**
Vouchere de vacanta	10.02.06				60000	55000	55000	54400	54400		54400
Contributii	**10.03**	*			**100000**	**90000**	**90000**	**90000**	**90000**		**90000**
Contribu?ia asiguratorie pentru munc?	10.03.07				100000	90000	90000	90000	90000		90000
TITLUL II BUNURI SI SERVICII	**20**	*			**850000**	**976040**	**976040**	**902093**	**902093**		**902093**
Bunuri si servicii	**20.01**	*			**732000**	**837040**	**837040**	**791977**	**791977**		**791977**
Furnituri de birou	20.01.01				100000	135960	135960	135597	135597		135597
Materiale pentru curatenie	20.01.02				40000	30000	30000	23764	23764		23764
?ncalzit, Iluminat si forta motrica	20.01.03				180000	100000	100000	86331	86331		86331
Apa, canal si salubritate	20.01.04				40000	25000	25000	24171	24171		24171
Posta, telecomunicatii, radio, tv, internet	20.01.08				160000	160000	160000	146912	146912		146912
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				212000	386080	386080	375202	375202		375202
Bunuri de natura obiectelor de inventar	**20.05**	*			**30000**	**30000**	**30000**	**23933**	**23933**		**23933**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte obiecte de inventar	20.05.30			30000	30000	30000	23933	23933		23933
Deplasari, detasari, transferari	**20.06 ***			**20000**	**30000**	**30000**	**22999**	**22999**		**22999**
Deplasari interne, deta??ri, transfer?ri	20.06.01			20000	30000	30000	22999	22999		22999
Carti, publicatii si materiale documentare	20.11			2000	2000	2000				
Pregatire profesionala	20.13			20000	6000	6000	5020	5020		5020
Alte cheltuieli	**20.30 ***			**46000**	**71000**	**71000**	**58164**	**58164**		**58164**
Reclama si publicitate	20.30.01			16000	16000	16000	7893	7893		7893
Prime de asigurare non-viata	20.30.03			30000	25000	25000	20271	20271		20271
Alte cheltuieli cu bunuri si servicii	20.30.30				30000	30000	30000	30000		30000
TITLUL XI ALTE CHELTUIELI	**59 ***				**55000**	**55000**	**41800**	**41800**		**41800**
Asociatii si fundatii	59.11				55000	55000	41800	41800		41800
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70 ***			**20000**	**20000**	**20000**	**6747**	**6747**		**6747**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71 ***			**20000**	**20000**	**20000**	**6747**	**6747**		**6747**
Active fixe	**71.01 ***			**20000**	**20000**	**20000**	**6747**	**6747**		**6747**
Mobilier, aparatura birotica si alte active corporale	71.01.03			20000	20000	20000	6747	6747		6747
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85 ***					**-5316**	**-5316**	**-5316**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01 ***					**-5316**	**-5316**	**-5316**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-5316	-5316	-5316		
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02 ***			**200000**	**179200**	**179200**	**163803**	**163803**		**163803**
TOTAL CHELTUIELI	**00 ***			**200000**	**179200**	**179200**	**163803**	**163803**		**163803**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**200000**	**179200**	**179200**	**163803**	**163803**		**163803**
TITLUL I CHELTUIELI DE PERSONAL	**10 ***			**190000**	**169200**	**169200**	**159180**	**159180**		**159180**
Cheltuieli salariale in bani	**10.01 ***			**182800**	**162000**	**162000**	**152534**	**152534**		**152534**
Salarii de baza	10.01.01			170800	150000	150000	146684	146684		146684
Indemnizatii de hrana	10.01.17			12000	12000	12000	5850	5850		5850
Cheltuieli salariale in natura	**10.02 ***			**3200**	**3200**	**3200**	**3200**	**3200**		**3200**
Vouchere de vacanta	10.02.06			3200	3200	3200	3200	3200		3200

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii	**10.03** *			**4000**	**4000**	**4000**	**3446**	**3446**		**3446**
Contribu?ia asiguratorie pentru munc?	10.03.07			4000	4000	4000	3446	3446		3446
TITLUL II BUNURI SI SERVICII	**20** *			**10000**	**10000**	**10000**	**4623**	**4623**		**4623**
Bunuri si servicii	**20.01** *			**10000**	**10000**	**10000**	**4623**	**4623**		**4623**
Furnituri de birou	20.01.01			4000	4000	4000	3195	3195		3195
Posta, telecomunicatii, radio, tv, internet	20.01.08			4000	4000	4000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			2000	2000	2000	1428	1428		1428
Servicii publice comunitare de evidenta a persoanelor	54.02.10			200000	179200	179200	163803	163803		163803
TOTAL CHELTUIELI	**00** *			**200000**	**179200**	**179200**	**163803**	**163803**		**163803**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**200000**	**179200**	**179200**	**163803**	**163803**		**163803**
TITLUL I CHELTUIELI DE PERSONAL	**10** *			**190000**	**169200**	**169200**	**159180**	**159180**		**159180**
Cheltuieli salariale in bani	**10.01** *			**182800**	**162000**	**162000**	**152534**	**152534**		**152534**
Salarii de baza	10.01.01			170800	150000	150000	146684	146684		146684
Indemnizatii de hrana	10.01.17			12000	12000	12000	5850	5850		5850
Cheltuieli salariale in natura	**10.02** *			**3200**	**3200**	**3200**	**3200**	**3200**		**3200**
Vouchere de vacanta	10.02.06			3200	3200	3200	3200	3200		3200
Contributii	**10.03** *			**4000**	**4000**	**4000**	**3446**	**3446**		**3446**
Contribu?ia asiguratorie pentru munc?	10.03.07			4000	4000	4000	3446	3446		3446
TITLUL II BUNURI SI SERVICII	**20** *			**10000**	**10000**	**10000**	**4623**	**4623**		**4623**
Bunuri si servicii	**20.01** *			**10000**	**10000**	**10000**	**4623**	**4623**		**4623**
Furnituri de birou	20.01.01			4000	4000	4000	3195	3195		3195
Posta, telecomunicatii, radio, tv, internet	20.01.08			4000	4000	4000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			2000	2000	2000	1428	1428		1428
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod	**59.02** *			**20000**	**20000**	**20000**				
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02** *			**20000**	**20000**	**20000**				
TOTAL CHELTUIELI	**00** *			**20000**	**20000**	**20000**				
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**20000**	**20000**	**20000**				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL II BUNURI SI SERVICII	**20**	*			**20000**	**20000**	**20000**				
Bunuri si servicii	**20.01**	*			**6000**	**6000**	**6000**				
Carburanti si lubrifianti	20.01.05				6000	6000	6000				
Bunuri de natura obiectelor de inventar	**20.05**	*			**14000**	**14000**	**14000**				
Uniforme si echipament	20.05.01				4000	4000	4000				
Alte obiecte de inventar	20.05.30				10000	10000	10000				
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05				20000	20000	20000				
TOTAL CHELTUIELI	**00**	*			**20000**	**20000**	**20000**				
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**20000**	**20000**	**20000**				
TITLUL II BUNURI SI SERVICII	**20**	*			**20000**	**20000**	**20000**				
Bunuri si servicii	**20.01**	*			**6000**	**6000**	**6000**				
Carburanti si lubrifianti	20.01.05				6000	6000	6000				
Bunuri de natura obiectelor de inventar	**20.05**	*			**14000**	**14000**	**14000**				
Uniforme si echipament	20.05.01				4000	4000	4000				
Alte obiecte de inventar	20.05.30				10000	10000	10000				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	*			**30955750**	**32934850**	**32934850**	**16967181**	**16967181**		**16967181**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*			**12763750**	**13743750**	**13743750**	**7616785**	**7616785**		**7616785**
TOTAL CHELTUIELI	**00**	*			**12763750**	**13743750**	**13743750**	**7616785**	**7616785**		**7616785**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**4389150**	**5369150**	**5369150**	**3922151**	**3922151**		**3922151**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**147400**	**250500**	**250500**	**239543**	**239543**		**239543**
Cheltuieli salariale in bani	**10.01**	*			**138400**	**241500**	**241500**	**233880**	**233880**		**233880**
Salarii de baza	10.01.01				68000	133000	133000	128684	128684		128684
Alocatii pentru transportul la si de la locul de munca	10.01.15				62400	100500	100500	100500	100500		100500
Indemnizatii de hrana	10.01.17				8000	8000	8000	4696	4696		4696
Cheltuieli salariale in natura	**10.02**	*			**5000**	**5000**	**5000**	**3029**	**3029**		**3029**
Vouchere de vacanta	10.02.06				5000	5000	5000	3029	3029		3029
Contributii	**10.03**	*			**4000**	**4000**	**4000**	**2634**	**2634**		**2634**

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Contribu?ia asiguratorie pentru munc?	10.03.07			4000	4000	4000	2634	2634		2634
TITLUL II BUNURI SI SERVICII	**20** *			**1042600**	**1004500**	**1004500**	**750462**	**750462**		**750462**
Bunuri si servicii	**20.01** *			**1001600**	**950540**	**950540**	**702636**	**702636**		**702636**
Furnituri de birou	20.01.01			49000	39250	39250	24458	24458		24458
Materiale pentru curatenie	20.01.02			131000	130950	130950	102188	102188		102188
?ncalzit, Iluminat si forta motrica	20.01.03			234000	194730	194730	124384	124384		124384
Apa, canal si salubritate	20.01.04			65000	61810	61810	57659	57659		57659
Transport	20.01.07			4600						
Posta, telecomunicatii, radio, tv, internet	20.01.08			32600	32950	32950	32737	32737		32737
Materiale si prestari de servicii cu caracter functional	20.01.09			178400	178950	178950	106015	106015		106015
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			307000	311900	311900	255195	255195		255195
Reparatii curente	20.02			5000	11100	11100	11099	11099		11099
Bunuri de natura obiectelor de inventar	**20.05** *			**7000**	**9940**	**9940**	**9926**	**9926**		**9926**
Alte obiecte de inventar	20.05.30			7000	9940	9940	9926	9926		9926
Deplasari, detasari, transferari	**20.06** *			**15000**	**18000**	**18000**	**17974**	**17974**		**17974**
Deplasari interne, deta??ri, transfer?ri	20.06.01			15000	18000	18000	17974	17974		17974
Pregatire profesionala	20.13			14000	14920	14920	8827	8827		8827
TITLUL IX ASISTENTA SOCIALA	**57** *			**222000**	**1137000**	**1137000**	**600210**	**600210**		**600210**
Ajutoare sociale	**57.02** *			**222000**	**1137000**	**1137000**	**600210**	**600210**		**600210**
Ajutoare sociale in numerar	57.02.01			163000	148000	148000	143503	143503		143503
Ajutoare sociale in natura	57.02.02			23000	39000	39000	38624	38624		38624
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03			36000	39000	39000	31104	31104		31104
Suport alimentar	57.02.05				911000	911000	386979	386979		386979
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60** *			**2875000**	**2875000**	**2875000**	**2281585**	**2281585**		**2281585**
Fonduri europene nerambursabile	60.01			2400000	2400000	2400000	1918931	1918931		1918931
Sume aferente TVA	60.03			475000	475000	475000	362654	362654		362654
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a	**61** *			**102150**	**102150**	**102150**	**50351**	**50351**		**50351**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Fonduri din imprumut rambursabil	61.01				89000	89000	89000	48245	48245		48245
Sume aferente TVA	61.03				13150	13150	13150	2106	2106		2106
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**8374600**	**8374600**	**8374600**	**3694634**	**3694634**		**3694634**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**8374600**	**8374600**	**8374600**	**3694634**	**3694634**		**3694634**
Active fixe	**71.01**	*			**8374600**	**8374600**	**8374600**	**3694634**	**3694634**		**3694634**
Constructii	71.01.01				6774600	7174600	7174600	3477135	3477135		3477135
Alte active fixe	71.01.30				1600000	1200000	1200000	217499	217499		217499
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*			**1370150**	**1355150**	**1355150**	**1044816**	**1044816**		**1044816**
Invatamant secundar inferior	65.02.04.01				592150	592150	592150	540022	540022		540022
TOTAL CHELTUIELI	**00**	*			**592150**	**592150**	**592150**	**540022**	**540022**		**540022**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**592150**	**592150**	**592150**	**540022**	**540022**		**540022**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**18400**	**56500**	**56500**	**56500**	**56500**		**56500**
Cheltuieli salariale in bani	**10.01**	*			**18400**	**56500**	**56500**	**56500**	**56500**		**56500**
Alocatii pentru transportul la si de la locul de munca	10.01.15				18400	56500	56500	56500	56500		56500
TITLUL II BUNURI SI SERVICII	**20**	*			**391600**	**353500**	**353500**	**353185**	**353185**		**353185**
Bunuri si servicii	**20.01**	*			**370600**	**317880**	**317880**	**317843**	**317843**		**317843**
Furnituri de birou	20.01.01				25000	15250	15250	15238	15238		15238
Materiale pentru curatenie	20.01.02				43000	42950	42950	42950	42950		42950
?ncalzit, Iluminat si forta motrica	20.01.03				64000	24730	24730	24728	24728		24728
Apa, canal si salubritate	20.01.04				13000	9810	9810	9801	9801		9801
Transport	20.01.07				4600						
Posta, telecomunicatii, radio, tv, internet	20.01.08				26000	26350	26350	26344	26344		26344
Materiale si prestari de servicii cu caracter functional	20.01.09				60000	60550	60550	60545	60545		60545
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				135000	138240	138240	138237	138237		138237
Reparatii curente	20.02				5000	11100	11100	11099	11099		11099
Bunuri de natura obiectelor de inventar	**20.05**	*			**2000**	**6600**	**6600**	**6590**	**6590**		**6590**
Alte obiecte de inventar	20.05.30				2000	6600	6600	6590	6590		6590

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Deplasari, detasari, transferari	**20.06 ***			**10000**	**13000**	**13000**	**12995**	**12995**		**12995**
Deplasari interne, deta??ri, transfer?ri	20.06.01			10000	13000	13000	12995	12995		12995
Pregatire profesionala	20.13			4000	4920	4920	4658	4658		4658
TITLUL IX ASISTENTA SOCIALA	**57 ***			**80000**	**80000**	**80000**	**79986**	**79986**		**79986**
Ajutoare sociale	**57.02 ***			**80000**	**80000**	**80000**	**79986**	**79986**		**79986**
Ajutoare sociale in numerar	57.02.01			80000	80000	80000	79986	79986		79986
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a	**61 ***			**102150**	**102150**	**102150**	**50351**	**50351**		**50351**
Fonduri din imprumut rambursabil	61.01			89000	89000	89000	48245	48245		48245
Sume aferente TVA	61.03			13150	13150	13150	2106	2106		2106
Invatamant secundar superior	65.02.04.02			778000	763000	763000	504794	504794		504794
TOTAL CHELTUIELI	**00 ***			**778000**	**763000**	**763000**	**504794**	**504794**		**504794**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**778000**	**763000**	**763000**	**504794**	**504794**		**504794**
TITLUL I CHELTUIELI DE PERSONAL	**10 ***			**44000**	**44000**	**44000**	**44000**	**44000**		**44000**
Cheltuieli salariale in bani	**10.01 ***			**44000**	**44000**	**44000**	**44000**	**44000**		**44000**
Alocatii pentru transportul la si de la locul de munca	10.01.15			44000	44000	44000	44000	44000		44000
TITLUL II BUNURI SI SERVICII	**20 ***			**651000**	**651000**	**651000**	**397277**	**397277**		**397277**
Bunuri si servicii	**20.01 ***			**631000**	**632660**	**632660**	**384793**	**384793**		**384793**
Furnituri de birou	20.01.01			24000	24000	24000	9220	9220		9220
Materiale pentru curatenie	20.01.02			88000	88000	88000	59238	59238		59238
?ncalzit, Iluminat si forta motrica	20.01.03			170000	170000	170000	99656	99656		99656
Apa, canal si salubritate	20.01.04			52000	52000	52000	47858	47858		47858
Posta, telecomunicatii, radio, tv, internet	20.01.08			6600	6600	6600	6393	6393		6393
Materiale si prestari de servicii cu caracter functional	20.01.09			118400	118400	118400	45470	45470		45470
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			172000	173660	173660	116958	116958		116958
Bunuri de natura obiectelor de inventar	**20.05 ***			**5000**	**3340**	**3340**	**3336**	**3336**		**3336**
Alte obiecte de inventar	20.05.30			5000	3340	3340	3336	3336		3336
Deplasari, detasari, transferari	**20.06 ***			**5000**	**5000**	**5000**	**4979**	**4979**		**4979**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Deplasari interne, deta??ri, transfer?ri	20.06.01			5000	5000	5000	4979	4979		4979
Pregatire profesionala	20.13			10000	10000	10000	4169	4169		4169
TITLUL IX ASISTENTA SOCIALA	**57**	*		**83000**	**68000**	**68000**	**63517**	**63517**		**63517**
Ajutoare sociale	**57.02**	*		**83000**	**68000**	**68000**	**63517**	**63517**		**63517**
Ajutoare sociale in numerar	57.02.01			83000	68000	68000	63517	63517		63517
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	**65.02.11**	*			**911000**	**911000**	**386979**	**386979**		**386979**
Alte servicii auxiliare	65.02.11.30				911000	911000	386979	386979		386979
TOTAL CHELTUIELI	**00**	*			**911000**	**911000**	**386979**	**386979**		**386979**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**911000**	**911000**	**386979**	**386979**		**386979**
TITLUL IX ASISTENTA SOCIALA	**57**	*			**911000**	**911000**	**386979**	**386979**		**386979**
Ajutoare sociale	**57.02**	*			**911000**	**911000**	**386979**	**386979**		**386979**
Suport alimentar	57.02.05				911000	911000	386979	386979		386979
Invatamant anteprescolar	65.02.13			85000	150000	150000	139043	139043		139043
TOTAL CHELTUIELI	**00**	*		**85000**	**150000**	**150000**	**139043**	**139043**		**139043**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**85000**	**150000**	**150000**	**139043**	**139043**		**139043**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**85000**	**150000**	**150000**	**139043**	**139043**		**139043**
Cheltuieli salariale in bani	**10.01**	*		**76000**	**141000**	**141000**	**133380**	**133380**		**133380**
Salarii de baza	10.01.01			68000	133000	133000	128684	128684		128684
Indemnizatii de hrana	10.01.17			8000	8000	8000	4696	4696		4696
Cheltuieli salariale in natura	**10.02**	*		**5000**	**5000**	**5000**	**3029**	**3029**		**3029**
Vouchere de vacanta	10.02.06			5000	5000	5000	3029	3029		3029
Contributii	**10.03**	*		**4000**	**4000**	**4000**	**2634**	**2634**		**2634**
Contribu?ia asiguratorie pentru munc?	10.03.07			4000	4000	4000	2634	2634		2634
Alte cheltuieli in domeniul invatamantului	65.02.50			11308600	11327600	11327600	6045947	6045947		6045947
TOTAL CHELTUIELI	**00**	*		**11308600**	**11327600**	**11327600**	**6045947**	**6045947**		**6045947**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**2934000**	**2953000**	**2953000**	**2351313**	**2351313**		**2351313**
TITLUL IX ASISTENTA SOCIALA	**57**	*		**59000**	**78000**	**78000**	**69728**	**69728**		**69728**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Ajutoare sociale	**57.02 ***			**59000**	**78000**	**78000**	**69728**	**69728**		**69728**
Ajutoare sociale in natura	57.02.02			23000	39000	39000	38624	38624		38624
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03			36000	39000	39000	31104	31104		31104
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60 ***			**2875000**	**2875000**	**2875000**	**2281585**	**2281585**		**2281585**
Fonduri europene nerambursabile	60.01			2400000	2400000	2400000	1918931	1918931		1918931
Sume aferente TVA	60.03			475000	475000	475000	362654	362654		362654
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70 ***			**8374600**	**8374600**	**8374600**	**3694634**	**3694634**		**3694634**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71 ***			**8374600**	**8374600**	**8374600**	**3694634**	**3694634**		**3694634**
Active fixe	**71.01 ***			**8374600**	**8374600**	**8374600**	**3694634**	**3694634**		**3694634**
Constructii	71.01.01			6774600	7174600	7174600	3477135	3477135		3477135
Alte active fixe	71.01.30			1600000	1200000	1200000	217499	217499		217499
Sanatate (cod 66.02.06+66.02.50)	**66.02 ***			**11047000**	**11031100**	**11031100**	**1542492**	**1542492**		**1542492**
TOTAL CHELTUIELI	**00 ***			**11047000**	**11031100**	**11031100**	**1542492**	**1542492**		**1542492**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**11047000**	**11031100**	**11031100**	**1542492**	**1542492**		**1542492**
TITLUL I CHELTUIELI DE PERSONAL	**10 ***			**492000**	**476100**	**476100**	**427013**	**427013**		**427013**
Cheltuieli salariale in bani	**10.01 ***			**470000**	**454100**	**454100**	**408114**	**408114**		**408114**
Salarii de baza	10.01.01			438000	422100	422100	389919	389919		389919
Indemnizatii de hrana	10.01.17			32000	32000	32000	18195	18195		18195
Cheltuieli salariale in natura	**10.02 ***			**10000**	**10000**	**10000**	**9600**	**9600**		**9600**
Vouchere de vacanta	10.02.06			10000	10000	10000	9600	9600		9600
Contributii	**10.03 ***			**12000**	**12000**	**12000**	**9299**	**9299**		**9299**
Contribu?ia asiguratorie pentru munc?	10.03.07			12000	12000	12000	9299	9299		9299
TITLUL II BUNURI SI SERVICII	**20 ***			**30000**	**30000**	**30000**	**608**	**608**		**608**
Bunuri si servicii	**20.01 ***			**6000**	**6000**	**6000**				
Furnituri de birou	20.01.01			4000	4000	4000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			2000	2000	2000				
Hrana	**20.03 ***			**20000**	**20000**	**20000**				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Hrana pentru oameni	20.03.01			20000	20000	20000				
Medicamente si materiale sanitare	**20.04 ***			**2000**	**2000**	**2000**	**608**	**608**		**608**
Medicamente	20.04.01			2000	2000	2000	608	608		608
Deplasari, detasari, transferari	**20.06 ***			**2000**	**2000**	**2000**				
Deplasari interne, deta??ri, transfer?ri	20.06.01			2000	2000	2000				
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51 ***			**400000**	**400000**	**400000**	**50000**	**50000**		**50000**
Transferuri curente	**51.01 ***			**100000**	**100000**	**100000**	**50000**	**50000**		**50000**
Transferuri catre institu?ii publice	51.01.01			100000	100000	100000	50000	50000		50000
Transferuri de capital	**51.02 ***			**300000**	**300000**	**300000**				
Transferuri pentru finantarea investitiilor la spitale	51.02.12			300000	300000	300000				
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60 ***			**10125000**	**10125000**	**10125000**	**1064871**	**1064871**		**1064871**
Fonduri europene nerambursabile	60.01			8500000	8500000	8500000	906245	906245		906245
Sume aferente TVA	60.03			1625000	1625000	1625000	158626	158626		158626
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	**66.02.06 ***			**10545000**	**10545000**	**10545000**	**1114871**	**1114871**		**1114871**
Spitale generale	66.02.06.01			10525000	10525000	10525000	1114871	1114871		1114871
TOTAL CHELTUIELI	**00 ***			**10525000**	**10525000**	**10525000**	**1114871**	**1114871**		**1114871**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**10525000**	**10525000**	**10525000**	**1114871**	**1114871**		**1114871**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51 ***			**400000**	**400000**	**400000**	**50000**	**50000**		**50000**
Transferuri curente	**51.01 ***			**100000**	**100000**	**100000**	**50000**	**50000**		**50000**
Transferuri catre institu?ii publice	51.01.01			100000	100000	100000	50000	50000		50000
Transferuri de capital	**51.02 ***			**300000**	**300000**	**300000**				
Transferuri pentru finantarea investitiilor la spitale	51.02.12			300000	300000	300000				
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60 ***			**10125000**	**10125000**	**10125000**	**1064871**	**1064871**		**1064871**
Fonduri europene nerambursabile	60.01			8500000	8500000	8500000	906245	906245		906245
Sume aferente TVA	60.03			1625000	1625000	1625000	158626	158626		158626
Unitati medico-sociale	66.02.06.03			20000	20000	20000				
TOTAL CHELTUIELI	**00 ***			**20000**	**20000**	**20000**				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**20000**	**20000**	**20000**				
TITLUL II BUNURI SI SERVICII	**20**	*			**20000**	**20000**	**20000**				
Hrana	**20.03**	*			**20000**	**20000**	**20000**				
Hrana pentru oameni	20.03.01				20000	20000	20000				
Servicii de sanatate publica	66.02.08				502000	486100	486100	427621	427621		427621
TOTAL CHELTUIELI	**00**	*			**502000**	**486100**	**486100**	**427621**	**427621**		**427621**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**502000**	**486100**	**486100**	**427621**	**427621**		**427621**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**492000**	**476100**	**476100**	**427013**	**427013**		**427013**
Cheltuieli salariale in bani	**10.01**	*			**470000**	**454100**	**454100**	**408114**	**408114**		**408114**
Salarii de baza	10.01.01				438000	422100	422100	389919	389919		389919
Indemnizatii de hrana	10.01.17				32000	32000	32000	18195	18195		18195
Cheltuieli salariale in natura	**10.02**	*			**10000**	**10000**	**10000**	**9600**	**9600**		**9600**
Vouchere de vacanta	10.02.06				10000	10000	10000	9600	9600		9600
Contributii	**10.03**	*			**12000**	**12000**	**12000**	**9299**	**9299**		**9299**
Contribu?ia asiguratorie pentru munc?	10.03.07				12000	12000	12000	9299	9299		9299
TITLUL II BUNURI SI SERVICII	**20**	*			**10000**	**10000**	**10000**	**608**	**608**		**608**
Bunuri si servicii	**20.01**	*			**6000**	**6000**	**6000**				
Furnituri de birou	20.01.01				4000	4000	4000				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				2000	2000	2000				
Medicamente si materiale sanitare	**20.04**	*			**2000**	**2000**	**2000**	**608**	**608**		**608**
Medicamente	20.04.01				2000	2000	2000	608	608		608
Deplasari, detasari, transferari	**20.06**	*			**2000**	**2000**	**2000**				
Deplasari interne, deta??ri, transfer?ri	20.06.01				2000	2000	2000				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*			**985000**	**995000**	**995000**	**897197**	**897197**		**897197**
TOTAL CHELTUIELI	**00**	*			**985000**	**995000**	**995000**	**897197**	**897197**		**897197**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**985000**	**995000**	**995000**	**897197**	**897197**		**897197**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**90000**	**80000**	**80000**	**68754**	**68754**		**68754**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in bani	**10.01** *			**86000**	**76000**	**76000**	**65682**	**65682**		**65682**
Salarii de baza	10.01.01			80000	70000	70000	62212	62212		62212
Indemnizatii de hrana	10.01.17			6000	6000	6000	3470	3470		3470
Cheltuieli salariale in natura	**10.02** *			**2000**	**2000**	**2000**	**1600**	**1600**		**1600**
Vouchere de vacanta	10.02.06			2000	2000	2000	1600	1600		1600
Contributii	**10.03** *			**2000**	**2000**	**2000**	**1472**	**1472**		**1472**
Contribu?ia asiguratorie pentru munc?	10.03.07			2000	2000	2000	1472	1472		1472
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51** *			**825000**	**845000**	**845000**	**776443**	**776443**		**776443**
Transferuri curente	**51.01** *			**825000**	**845000**	**845000**	**776443**	**776443**		**776443**
Transferuri catre institu?ii publice	51.01.01			825000	845000	845000	776443	776443		776443
TITLUL XI ALTE CHELTUIELI	**59** *			**70000**	**70000**	**70000**	**52000**	**52000**		**52000**
Sustinerea cultelor	59.12			70000	70000	70000	52000	52000		52000
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03** *			**590000**	**580000**	**580000**	**503583**	**503583**		**503583**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			90000	80000	80000	68754	68754		68754
TOTAL CHELTUIELI	**00** *			**90000**	**80000**	**80000**	**68754**	**68754**		**68754**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**90000**	**80000**	**80000**	**68754**	**68754**		**68754**
TITLUL I CHELTUIELI DE PERSONAL	**10** *			**90000**	**80000**	**80000**	**68754**	**68754**		**68754**
Cheltuieli salariale in bani	**10.01** *			**86000**	**76000**	**76000**	**65682**	**65682**		**65682**
Salarii de baza	10.01.01			80000	70000	70000	62212	62212		62212
Indemnizatii de hrana	10.01.17			6000	6000	6000	3470	3470		3470
Cheltuieli salariale in natura	**10.02** *			**2000**	**2000**	**2000**	**1600**	**1600**		**1600**
Vouchere de vacanta	10.02.06			2000	2000	2000	1600	1600		1600
Contributii	**10.03** *			**2000**	**2000**	**2000**	**1472**	**1472**		**1472**
Contribu?ia asiguratorie pentru munc?	10.03.07			2000	2000	2000	1472	1472		1472
Case de cultura	67.02.03.06			500000	500000	500000	434829	434829		434829
TOTAL CHELTUIELI	**00** *			**500000**	**500000**	**500000**	**434829**	**434829**		**434829**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**500000**	**500000**	**500000**	**434829**	**434829**		**434829**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51** *			**500000**	**500000**	**500000**	**434829**	**434829**		**434829**
Transferuri curente	**51.01** *			**500000**	**500000**	**500000**	**434829**	**434829**		**434829**
Transferuri catre institu?ii publice	51.01.01			500000	500000	500000	434829	434829		434829
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05** *			**325000**	**345000**	**345000**	**341614**	**341614**		**341614**
Sport	67.02.05.01			325000	345000	345000	341614	341614		341614
TOTAL CHELTUIELI	**00** *			**325000**	**345000**	**345000**	**341614**	**341614**		**341614**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**325000**	**345000**	**345000**	**341614**	**341614**		**341614**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51** *			**325000**	**345000**	**345000**	**341614**	**341614**		**341614**
Transferuri curente	**51.01** *			**325000**	**345000**	**345000**	**341614**	**341614**		**341614**
Transferuri catre institu?ii publice	51.01.01			325000	345000	345000	341614	341614		341614
Servicii religioase	67.02.06			70000	70000	70000	52000	52000		52000
TOTAL CHELTUIELI	**00** *			**70000**	**70000**	**70000**	**52000**	**52000**		**52000**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**70000**	**70000**	**70000**	**52000**	**52000**		**52000**
TITLUL XI ALTE CHELTUIELI	**59** *			**70000**	**70000**	**70000**	**52000**	**52000**		**52000**
Sustinerea cultelor	59.12			70000	70000	70000	52000	52000		52000
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02** *			**6160000**	**7165000**	**7165000**	**6910707**	**6910707**		**6910707**
TOTAL CHELTUIELI	**00** *			**6160000**	**7165000**	**7165000**	**6910707**	**6910707**		**6910707**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**6160000**	**7165000**	**7165000**	**6910707**	**6910707**		**6910707**
TITLUL I CHELTUIELI DE PERSONAL	**10** *			**4350000**	**4861000**	**4861000**	**4712509**	**4712509**		**4712509**
Cheltuieli salariale in bani	**10.01** *			**4074000**	**4609000**	**4609000**	**4476644**	**4476644**		**4476644**
Salarii de baza	10.01.01			3634000	4169000	4169000	4166616	4166616		4166616
Indemnizatii de hrana	10.01.17			440000	440000	440000	310028	310028		310028
Cheltuieli salariale in natura	**10.02** *			**160000**	**146000**	**146000**	**135849**	**135849**		**135849**
Vouchere de vacanta	10.02.06			160000	146000	146000	135849	135849		135849
Contributii	**10.03** *			**116000**	**106000**	**106000**	**100016**	**100016**		**100016**
Contribu?ia asiguratorie pentru munc?	10.03.07			116000	106000	106000	100016	100016		100016
TITLUL IX ASISTENTA SOCIALA	**57** *			**1725000**	**2219000**	**2219000**	**2113198**	**2113198**		**2113198**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Ajutoare sociale	**57.02 ***			**1725000**	**2219000**	**2219000**	**2113198**	**2113198**		**2113198**
Ajutoare sociale in numerar	57.02.01			1725000	2069000	2069000	1969836	1969836		1969836
Ajutoare sociale in natura	57.02.02				150000	150000	143362	143362		143362
TITLUL XI ALTE CHELTUIELI	**59 ***			**85000**	**85000**	**85000**	**85000**	**85000**		**85000**
Asociatii si fundatii	59.11			85000	85000	85000	85000	85000		85000
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05 ***			**5050000**	**5545000**	**5545000**	**5396246**	**5396246**		**5396246**
Asistenta sociala in caz de invaliditate	68.02.05.02			5050000	5545000	5545000	5396246	5396246		5396246
TOTAL CHELTUIELI	**00 ***			**5050000**	**5545000**	**5545000**	**5396246**	**5396246**		**5396246**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**5050000**	**5545000**	**5545000**	**5396246**	**5396246**		**5396246**
TITLUL I CHELTUIELI DE PERSONAL	**10 ***			**4350000**	**4861000**	**4861000**	**4712509**	**4712509**		**4712509**
Cheltuieli salariale in bani	**10.01 ***			**4074000**	**4609000**	**4609000**	**4476644**	**4476644**		**4476644**
Salarii de baza	10.01.01			3634000	4169000	4169000	4166616	4166616		4166616
Indemnizatii de hrana	10.01.17			440000	440000	440000	310028	310028		310028
Cheltuieli salariale in natura	**10.02 ***			**160000**	**146000**	**146000**	**135849**	**135849**		**135849**
Vouchere de vacanta	10.02.06			160000	146000	146000	135849	135849		135849
Contributii	**10.03 ***			**116000**	**106000**	**106000**	**100016**	**100016**		**100016**
Contribu?ia asiguratorie pentru munc?	10.03.07			116000	106000	106000	100016	100016		100016
TITLUL IX ASISTENTA SOCIALA	**57 ***			**700000**	**684000**	**684000**	**683737**	**683737**		**683737**
Ajutoare sociale	**57.02 ***			**700000**	**684000**	**684000**	**683737**	**683737**		**683737**
Ajutoare sociale in numerar	57.02.01			700000	684000	684000	683737	683737		683737
Ajutoare pentru locuinte	68.02.10			42600						
TOTAL CHELTUIELI	**00 ***			**42600**						
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01 ***			**42600**						
TITLUL IX ASISTENTA SOCIALA	**57 ***			**42600**						
Ajutoare sociale	**57.02 ***			**42600**						
Ajutoare sociale in numerar	57.02.01			42600						
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15 ***			**857400**	**1200000**	**1200000**	**1130284**	**1130284**		**1130284**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Ajutor social	68.02.15.01				857400	1200000	1200000	1130284	1130284		1130284
TOTAL CHELTUIELI	**00**	*			**857400**	**1200000**	**1200000**	**1130284**	**1130284**		**1130284**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**857400**	**1200000**	**1200000**	**1130284**	**1130284**		**1130284**
TITLUL IX ASISTENTA SOCIALA	**57**	*			**857400**	**1200000**	**1200000**	**1130284**	**1130284**		**1130284**
Ajutoare sociale	**57.02**	*			**857400**	**1200000**	**1200000**	**1130284**	**1130284**		**1130284**
Ajutoare sociale in numerar	57.02.01				857400	1200000	1200000	1130284	1130284		1130284
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*			**210000**	**420000**	**420000**	**384177**	**384177**		**384177**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50				210000	420000	420000	384177	384177		384177
TOTAL CHELTUIELI	**00**	*			**210000**	**420000**	**420000**	**384177**	**384177**		**384177**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**210000**	**420000**	**420000**	**384177**	**384177**		**384177**
TITLUL IX ASISTENTA SOCIALA	**57**	*			**125000**	**335000**	**335000**	**299177**	**299177**		**299177**
Ajutoare sociale	**57.02**	*			**125000**	**335000**	**335000**	**299177**	**299177**		**299177**
Ajutoare sociale in numerar	57.02.01				125000	185000	185000	155815	155815		155815
Ajutoare sociale in natura	57.02.02					150000	150000	143362	143362		143362
TITLUL XI ALTE CHELTUIELI	**59**	*			**85000**	**85000**	**85000**	**85000**	**85000**		**85000**
Asociatii si fundatii	59.11				85000	85000	85000	85000	85000		85000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	*			**38383400**	**40103580**	**40103580**	**26324436**	**25038843**	**1285593**	**26324436**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	*			**38278400**	**39998580**	**39998580**	**26300436**	**25014843**	**1285593**	**26300436**
TOTAL CHELTUIELI	**00**	*			**38278400**	**39998580**	**39998580**	**26300436**	**25014843**	**1285593**	**26300436**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**22343900**	**24168490**	**24168490**	**15662589**	**15645902**	**16687**	**15662589**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**1368000**	**1365000**	**1365000**	**1337061**	**1337061**		**1337061**
Cheltuieli salariale in bani	**10.01**	*			**1293000**	**1304000**	**1304000**	**1278136**	**1278136**		**1278136**
Salarii de baza	10.01.01				1209000	1220000	1220000	1217513	1217513		1217513
Indemnizatii de hrana	10.01.17				84000	84000	84000	60623	60623		60623
Cheltuieli salariale in natura	**10.02**	*			**35000**	**31000**	**31000**	**30400**	**30400**		**30400**
Vouchere de vacanta	10.02.06				35000	31000	31000	30400	30400		30400
Contributii	**10.03**	*			**40000**	**30000**	**30000**	**28525**	**28525**		**28525**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Contribu?ia asiguratorie pentru munc?	10.03.07			40000	30000	30000	28525	28525		28525
TITLUL II BUNURI SI SERVICII	**20**	*		**2016900**	**3634490**	**3634490**	**3465928**	**3449241**	**16687**	**3465928**
Bunuri si servicii	**20.01**	*		**1896900**	**3494490**	**3494490**	**3338373**	**3321686**	**16687**	**3338373**
?ncalzit, Iluminat si forta motrica	20.01.03			325000	450000	450000	414451	414451		414451
Apa, canal si salubritate	20.01.04			930000	1571960	1571960	1546700	1546700		1546700
Carburanti si lubrifianti	20.01.05			200000	230000	230000	225506	225506		225506
Piese de schimb	20.01.06			40000	40000	40000	35988	35988		35988
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			401900	1202530	1202530	1115728	1099041	16687	1115728
Reparatii curente	20.02			60000	60000	60000	59895	59895		59895
Bunuri de natura obiectelor de inventar	**20.05**	*		**30000**	**50000**	**50000**	**41357**	**41357**		**41357**
Alte obiecte de inventar	20.05.30			30000	50000	50000	41357	41357		41357
Alte cheltuieli	**20.30**	*		**30000**	**30000**	**30000**	**26303**	**26303**		**26303**
Prime de asigurare non-viata	20.30.03			30000	30000	30000	26303	26303		26303
TITLUL IV SUBVENTII	**40**	*		**150000**	**360000**	**360000**	**353318**	**353318**		**353318**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03			150000	160000	160000	153318	153318		153318
Alte subven?ii	40.30				200000	200000	200000	200000		200000
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*		**8709000**	**8709000**	**8709000**	**2104841**	**2104841**		**2104841**
Fonduri europene nerambursabile	60.01			7320000	7320000	7320000	1771518	1771518		1771518
Sume aferente TVA	60.03			1389000	1389000	1389000	333323	333323		333323
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a	**61**	*		**10100000**	**10100000**	**10100000**	**8401441**	**8401441**		**8401441**
Fonduri din imprumut rambursabil	61.01			8492000	8492000	8492000	7071391	7071391		7071391
Sume aferente TVA	61.03			1608000	1608000	1608000	1330050	1330050		1330050
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**15934500**	**15830090**	**15830090**	**10637847**	**9368941**	**1268906**	**10637847**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**15934500**	**15830090**	**15830090**	**10637847**	**9368941**	**1268906**	**10637847**
Active fixe	**71.01**	*		**15934500**	**15830090**	**15830090**	**10637847**	**9368941**	**1268906**	**10637847**
Constructii	71.01.01			13757500	14607500	14607500	9883713	8614807	1268906	9883713
Alte active fixe	71.01.30			2177000	1222590	1222590	754134	754134		754134

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50			38278400	39998580	39998580	26300436	25014843	1285593	26300436
TOTAL CHELTUIELI	**00** *			**38278400**	**39998580**	**39998580**	**26300436**	**25014843**	**1285593**	**26300436**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**22343900**	**24168490**	**24168490**	**15662589**	**15645902**	**16687**	**15662589**
TITLUL I CHELTUIELI DE PERSONAL	**10** *			**1368000**	**1365000**	**1365000**	**1337061**	**1337061**		**1337061**
Cheltuieli salariale in bani	**10.01** *			**1293000**	**1304000**	**1304000**	**1278136**	**1278136**		**1278136**
Salarii de baza	10.01.01			1209000	1220000	1220000	1217513	1217513		1217513
Indemnizatii de hrana	10.01.17			84000	84000	84000	60623	60623		60623
Cheltuieli salariale in natura	**10.02** *			**35000**	**31000**	**31000**	**30400**	**30400**		**30400**
Vouchere de vacanta	10.02.06			35000	31000	31000	30400	30400		30400
Contributii	**10.03** *			**40000**	**30000**	**30000**	**28525**	**28525**		**28525**
Contribu?ia asiguratorie pentru munc?	10.03.07			40000	30000	30000	28525	28525		28525
TITLUL II BUNURI SI SERVICII	**20** *			**2016900**	**3634490**	**3634490**	**3465928**	**3449241**	**16687**	**3465928**
Bunuri si servicii	**20.01** *			**1896900**	**3494490**	**3494490**	**3338373**	**3321686**	**16687**	**3338373**
?ncalzit, Iluminat si forta motrica	20.01.03			325000	450000	450000	414451	414451		414451
Apa, canal si salubritate	20.01.04			930000	1571960	1571960	1546700	1546700		1546700
Carburanti si lubrifianti	20.01.05			200000	230000	230000	225506	225506		225506
Piese de schimb	20.01.06			40000	40000	40000	35988	35988		35988
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			401900	1202530	1202530	1115728	1099041	16687	1115728
Reparatii curente	20.02			60000	60000	60000	59895	59895		59895
Bunuri de natura obiectelor de inventar	**20.05** *			**30000**	**50000**	**50000**	**41357**	**41357**		**41357**
Alte obiecte de inventar	20.05.30			30000	50000	50000	41357	41357		41357
Alte cheltuieli	**20.30** *			**30000**	**30000**	**30000**	**26303**	**26303**		**26303**
Prime de asigurare non-viata	20.30.03			30000	30000	30000	26303	26303		26303
TITLUL IV SUBVENTII	**40** *			**150000**	**360000**	**360000**	**353318**	**353318**		**353318**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03			150000	160000	160000	153318	153318		153318
Alte subven?ii	40.30				200000	200000	200000	200000		200000
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60** *			**8709000**	**8709000**	**8709000**	**2104841**	**2104841**		**2104841**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Fonduri europene nerambursabile	60.01			7320000	7320000	7320000	1771518	1771518		1771518
Sume aferente TVA	60.03			1389000	1389000	1389000	333323	333323		333323
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a	**61**	*		**10100000**	**10100000**	**10100000**	**8401441**	**8401441**		**8401441**
Fonduri din imprumut rambursabil	61.01			8492000	8492000	8492000	7071391	7071391		7071391
Sume aferente TVA	61.03			1608000	1608000	1608000	1330050	1330050		1330050
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**15934500**	**15830090**	**15830090**	**10637847**	**9368941**	**1268906**	**10637847**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**15934500**	**15830090**	**15830090**	**10637847**	**9368941**	**1268906**	**10637847**
Active fixe	**71.01**	*		**15934500**	**15830090**	**15830090**	**10637847**	**9368941**	**1268906**	**10637847**
Constructii	71.01.01			13757500	14607500	14607500	9883713	8614807	1268906	9883713
Alte active fixe	71.01.30			2177000	1222590	1222590	754134	754134		754134
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*		**105000**	**105000**	**105000**	**24000**	**24000**		**24000**
TOTAL CHELTUIELI	**00**	*		**105000**	**105000**	**105000**	**24000**	**24000**		**24000**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**105000**	**105000**	**105000**	**24000**	**24000**		**24000**
TITLUL VII ALTE TRANSFERURI	**55**	*		**105000**	**105000**	**105000**	**24000**	**24000**		**24000**
A. Transferuri interne.	**55.01**	*		**105000**	**105000**	**105000**	**24000**	**24000**		**24000**
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84			105000	105000	105000	24000	24000		24000
Reducerea si controlul poluarii	74.02.03			105000	105000	105000	24000	24000		24000
TOTAL CHELTUIELI	**00**	*		**105000**	**105000**	**105000**	**24000**	**24000**		**24000**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**105000**	**105000**	**105000**	**24000**	**24000**		**24000**
TITLUL VII ALTE TRANSFERURI	**55**	*		**105000**	**105000**	**105000**	**24000**	**24000**		**24000**
A. Transferuri interne.	**55.01**	*		**105000**	**105000**	**105000**	**24000**	**24000**		**24000**
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84			105000	105000	105000	24000	24000		24000
VII. REZERVE, EXCEDENT / DEFICIT	96.02			-2393550	-2393550			-1064498		
DEFICIT	99.02			2393550	2393550			1064498		

JUDETUL BUZAU
ORAS NEHOIU

ANEXA NR 2 LA HCL NR 16 / 27.02.2025

Buget din activit. finantate integral din venituri proprii - VENITURI

Editat la data 28/02/2025

la data de 31/12/2024

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01**	*	**84210**	**94210**	**111556**		**111556**	**111556**		
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**84210**	**94210**	**111556**		**111556**	**111556**		
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**84210**	**94210**	**111556**		**111556**	**111556**		
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13**	*	**84210**	**94210**	**111556**		**111556**	**111556**		
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	**30.10**	*	**84210**	**94210**	**111556**		**111556**	**111556**		
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	**30.10.05**	*	**84210**	**94210**	**111556**		**111556**	**111556**		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30		84210	94210	111556		111556	111556		

Buget din activit. finantate integral din venituri proprii - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. 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 50.10+59.10+64.10+69.10+79.10)	**49.10**	*		**300000**	**310000**	**310000**	**34478**	**34478**		**34478**
TOTAL CHELTUIELI	**00**	*		**300000**	**310000**	**310000**	**34478**	**34478**		**34478**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**30000**	**40000**	**40000**	**34478**	**34478**		**34478**
TITLUL II BUNURI SI SERVICII	**20**	*		**30000**	**40000**	**40000**	**34478**	**34478**		**34478**
Bunuri si servicii	**20.01**	*		**30000**	**40000**	**40000**	**34478**	**34478**		**34478**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			30000	40000	40000	34478	34478		34478
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**270000**	**270000**	**270000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**270000**	**270000**	**270000**				
Active fixe	**71.01**	*		**270000**	**270000**	**270000**				
Constructii	71.01.01			220000	220000	220000				
Alte active fixe	71.01.30			50000	50000	50000				
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	**64.10**	*		**170000**	**170000**	**170000**				
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	*		**170000**	**170000**	**170000**				
TOTAL CHELTUIELI	**00**	*		**170000**	**170000**	**170000**				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**170000**	**170000**	**170000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**170000**	**170000**	**170000**				
Active fixe	**71.01**	*		**170000**	**170000**	**170000**				
Constructii	71.01.01			120000	120000	120000				
Alte active fixe	71.01.30			50000	50000	50000				
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	**67.10.03**	*		**170000**	**170000**	**170000**				
Camine culturale	67.10.03.07			170000	170000	170000				
TOTAL CHELTUIELI	**00**	*		**170000**	**170000**	**170000**				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**170000**	**170000**	**170000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**170000**	**170000**	**170000**				
Active fixe	**71.01**	*		**170000**	**170000**	**170000**				
Constructii	71.01.01			120000	120000	120000				
Alte active fixe	71.01.30			50000	50000	50000				

Buget din activit. finantate integral din venituri proprii - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	**79.10**	*		**130000**	**140000**	**140000**	**34478**	**34478**		**34478**
Alte actiuni economice (cod 87.10.50)	**87.10**	*		**130000**	**140000**	**140000**	**34478**	**34478**		**34478**
TOTAL CHELTUIELI	**00**	*		**130000**	**140000**	**140000**	**34478**	**34478**		**34478**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**30000**	**40000**	**40000**	**34478**	**34478**		**34478**
TITLUL II BUNURI SI SERVICII	**20**	*		**30000**	**40000**	**40000**	**34478**	**34478**		**34478**
Bunuri si servicii	**20.01**	*		**30000**	**40000**	**40000**	**34478**	**34478**		**34478**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			30000	40000	40000	34478	34478		34478
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**100000**	**100000**	**100000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**100000**	**100000**	**100000**				
Active fixe	**71.01**	*		**100000**	**100000**	**100000**				
Constructii	71.01.01			100000	100000	100000				
Alte actiuni economice	87.10.50			130000	140000	140000	34478	34478		34478
TOTAL CHELTUIELI	**00**	*		**130000**	**140000**	**140000**	**34478**	**34478**		**34478**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**30000**	**40000**	**40000**	**34478**	**34478**		**34478**
TITLUL II BUNURI SI SERVICII	**20**	*		**30000**	**40000**	**40000**	**34478**	**34478**		**34478**
Bunuri si servicii	**20.01**	*		**30000**	**40000**	**40000**	**34478**	**34478**		**34478**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			30000	40000	40000	34478	34478		34478
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**100000**	**100000**	**100000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**100000**	**100000**	**100000**				
Active fixe	**71.01**	*		**100000**	**100000**	**100000**				
Constructii	71.01.01			100000	100000	100000				
VII. REZERVE, EXCEDENT / DEFICIT	96.10			-215790	-215790			77078		
EXCEDENT(cod 00.01-49.10)	98.10							77078		
DEFICIT(COD 49.10-00.01)	99.10			215790	215790					

ANEXA NR. 3 LA HCL NR. 16 / 27.02.2025.

JUDETUL BUZAU
CASA DE CULTURA NEHOIU

Buget din venituri proprii si subventii - VENITURI

Editat la data 28/02/2025

la data de 31/12/2024

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01**	*	**500000**	**475000**	**434829**		**434829**	**434829**		
IV. SUBVENTII (cod 00.18)	**00.17**	*	**500000**	**475000**	**434829**		**434829**	**434829**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod	**00.18**	*	**500000**	**475000**	**434829**		**434829**	**434829**		
SUBVENTII DE LA ALTE ADMINISTRATII	**43.10**	*	**500000**	**475000**	**434829**		**434829**	**434829**		
Subventii pentru institutii publice	43.10.09		500000	475000	434829		434829	434829		

Buget din venituri proprii si subventii - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. 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 50.10+59.10+64.10+69.10+79.10)	**49.10**	*		**500000**	**475000**	**475000**	**451970**	**451970**		**451970**
TOTAL CHELTUIELI	**00**	*		**500000**	**475000**	**475000**	**451970**	**451970**		**451970**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**500000**	**475000**	**475000**	**451970**	**451970**		**451970**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**267000**	**280000**	**280000**	**278259**	**278259**		**278259**
Cheltuieli salariale in bani	**10.01**	*		**256000**	**268900**	**268900**	**267419**	**267419**		**267419**
Salarii de baza	10.01.01			243500	257900	257900	256500	256500		256500
Indemnizatii de hrana	10.01.17			12500	11000	11000	10919	10919		10919
Cheltuieli salariale in natura	**10.02**	*		**5000**	**5000**	**5000**	**4800**	**4800**		**4800**
Vouchere de vacanta	10.02.06			5000	5000	5000	4800	4800		4800
Contributii	**10.03**	*		**6000**	**6100**	**6100**	**6040**	**6040**		**6040**
Contribu?ia asiguratorie pentru munc?	10.03.07			6000	6100	6100	6040	6040		6040
TITLUL II BUNURI SI SERVICII	**20**	*		**233000**	**195000**	**195000**	**173711**	**173711**		**173711**
Bunuri si servicii	**20.01**	*		**227000**	**193000**	**193000**	**172821**	**172821**		**172821**
Furnituri de birou	20.01.01			8000	6000	6000	5991	5991		5991
Materiale pentru curatenie	20.01.02			5000	3000	3000	586	586		586
?ncalzit, Iluminat si forta motrica	20.01.03			85000	80000	80000	68033	68033		68033
Apa, canal si salubritate	20.01.04			7000	10000	10000	9117	9117		9117
Posta, telecomunicatii, radio, tv, internet	20.01.08			7000	8000	8000	7552	7552		7552
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			115000	86000	86000	81542	81542		81542
Bunuri de natura obiectelor de inventar	**20.05**	*		**5000**	**1000**	**1000**				
Alte obiecte de inventar	20.05.30			5000	1000	1000				
Deplasari, detasari, transferari	**20.06**	*		**1000**	**1000**	**1000**	**890**	**890**		**890**
Deplasari interne, deta??ri, transfer?ri	20.06.01			1000	1000	1000	890	890		890
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	**64.10**	*		**500000**	**475000**	**475000**	**451970**	**451970**		**451970**
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	*		**500000**	**475000**	**475000**	**451970**	**451970**		**451970**
TOTAL CHELTUIELI	**00**	*		**500000**	**475000**	**475000**	**451970**	**451970**		**451970**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**500000**	**475000**	**475000**	**451970**	**451970**		**451970**

Buget din venituri proprii si subventii - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL I CHELTUIELI DE PERSONAL	**10** *			**267000**	**280000**	**280000**	**278259**	**278259**		**278259**
Cheltuieli salariale in bani	**10.01** *			**256000**	**268900**	**268900**	**267419**	**267419**		**267419**
Salarii de baza	10.01.01			243500	257900	257900	256500	256500		256500
Indemnizatii de hrana	10.01.17			12500	11000	11000	10919	10919		10919
Cheltuieli salariale in natura	**10.02** *			**5000**	**5000**	**5000**	**4800**	**4800**		**4800**
Vouchere de vacanta	10.02.06			5000	5000	5000	4800	4800		4800
Contributii	**10.03** *			**6000**	**6100**	**6100**	**6040**	**6040**		**6040**
Contribu?ia asiguratorie pentru munc?	10.03.07			6000	6100	6100	6040	6040		6040
TITLUL II BUNURI SI SERVICII	**20** *			**233000**	**195000**	**195000**	**173711**	**173711**		**173711**
Bunuri si servicii	**20.01** *			**227000**	**193000**	**193000**	**172821**	**172821**		**172821**
Furnituri de birou	20.01.01			8000	6000	6000	5991	5991		5991
Materiale pentru curatenie	20.01.02			5000	3000	3000	586	586		586
?ncalzit, Iluminat si forta motrica	20.01.03			85000	80000	80000	68033	68033		68033
Apa, canal si salubritate	20.01.04			7000	10000	10000	9117	9117		9117
Posta, telecomunicatii, radio, tv, internet	20.01.08			7000	8000	8000	7552	7552		7552
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			115000	86000	86000	81542	81542		81542
Bunuri de natura obiectelor de inventar	**20.05** *			**5000**	**1000**	**1000**				
Alte obiecte de inventar	20.05.30			5000	1000	1000				
Deplasari, detasari, transferari	**20.06** *			**1000**	**1000**	**1000**	**890**	**890**		**890**
Deplasari interne, deta??ri, transfer?ri	20.06.01			1000	1000	1000	890	890		890
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod	**67.10.03** *			**500000**	**475000**	**475000**	**451970**	**451970**		**451970**
Case de cultura	67.10.03.06			500000	475000	475000	451970	451970		451970
TOTAL CHELTUIELI	**00** *			**500000**	**475000**	**475000**	**451970**	**451970**		**451970**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**500000**	**475000**	**475000**	**451970**	**451970**		**451970**
TITLUL I CHELTUIELI DE PERSONAL	**10** *			**267000**	**280000**	**280000**	**278259**	**278259**		**278259**
Cheltuieli salariale in bani	**10.01** *			**256000**	**268900**	**268900**	**267419**	**267419**		**267419**
Salarii de baza	10.01.01			243500	257900	257900	256500	256500		256500

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Indemnizatii de hrana	10.01.17				12500	11000	11000	10919	10919		10919
Cheltuieli salariale in natura	**10.02**	*			**5000**	**5000**	**5000**	**4800**	**4800**		**4800**
Vouchere de vacanta	10.02.06				5000	5000	5000	4800	4800		4800
Contributii	**10.03**	*			**6000**	**6100**	**6100**	**6040**	**6040**		**6040**
Contribu?ia asiguratorie pentru munc?	10.03.07				6000	6100	6100	6040	6040		6040
TITLUL II BUNURI SI SERVICII	**20**	*			**233000**	**195000**	**195000**	**173711**	**173711**		**173711**
Bunuri si servicii	**20.01**	*			**227000**	**193000**	**193000**	**172821**	**172821**		**172821**
Furnituri de birou	20.01.01				8000	6000	6000	5991	5991		5991
Materiale pentru curatenie	20.01.02				5000	3000	3000	586	586		586
?ncalzit, Iluminat si forta motrica	20.01.03				85000	80000	80000	68033	68033		68033
Apa, canal si salubritate	20.01.04				7000	10000	10000	9117	9117		9117
Posta, telecomunicatii, radio, tv, internet	20.01.08				7000	8000	8000	7552	7552		7552
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				115000	86000	86000	81542	81542		81542
Bunuri de natura obiectelor de inventar	**20.05**	*			**5000**	**1000**	**1000**				
Alte obiecte de inventar	20.05.30				5000	1000	1000				
Deplasari, detasari, transferari	**20.06**	*			**1000**	**1000**	**1000**	**890**	**890**		**890**
Deplasari interne, deta??ri, transfer?ri	20.06.01				1000	1000	1000	890	890		890
VII. REZERVE, EXCEDENT / DEFICIT	96.10								-17141		
DEFICIT(COD 49.10-00.01)	99.10								17141		

ANEXA NR 4 LA HCL NR 16/27.02.2025.

JUDETUL BUZAU
CLUB SPORTIV CARPATI NEHOIU

Buget din venituri proprii si subventii - VENITURI

Editat la data 28/02/2025

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01** *	**325000**	**370000**	**341614**		**341614**	**341614**		
IV. SUBVENTII (cod 00.18)	**00.17** *	**325000**	**370000**	**341614**		**341614**	**341614**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod	**00.18** *	**325000**	**370000**	**341614**		**341614**	**341614**		
SUBVENTII DE LA ALTE ADMINISTRATII	**43.10** *	**325000**	**370000**	**341614**		**341614**	**341614**		
Subventii pentru institutii publice	43.10.09	325000	370000	341614		341614	341614		

Buget din venituri proprii si subventii - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. 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 50.10+59.10+64.10+69.10+79.10)	**49.10**	*		**325000**	**370000**	**370000**	**369298**	**369298**		**369298**
TOTAL CHELTUIELI	**00**	*		**325000**	**370000**	**370000**	**369298**	**369298**		**369298**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**325000**	**370000**	**370000**	**369298**	**369298**		**369298**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**211600**	**222600**	**222600**	**221907**	**221907**		**221907**
Cheltuieli salariale in bani	**10.01**	*		**202500**	**212800**	**212800**	**212621**	**212621**		**212621**
Salarii de baza	10.01.01			190000	203100	203100	203000	203000		203000
Indemnizatii de hrana	10.01.17			12500	9700	9700	9621	9621		9621
Cheltuieli salariale in natura	**10.02**	*		**4800**	**4800**	**4800**	**4800**	**4800**		**4800**
Vouchere de vacanta	10.02.06			4800	4800	4800	4800	4800		4800
Contributii	**10.03**	*		**4300**	**5000**	**5000**	**4486**	**4486**		**4486**
Contribu?ia asiguratorie pentru munc?	10.03.07			4300	5000	5000	4486	4486		4486
TITLUL II BUNURI SI SERVICII	**20**	*		**113400**	**147400**	**147400**	**147391**	**147391**		**147391**
Bunuri si servicii	**20.01**	*		**80000**	**137000**	**137000**	**136997**	**136997**		**136997**
Materiale pentru curatenie	20.01.02			1000	1000	1000	1000	1000		1000
Transport	20.01.07			7000	1000	1000	1000	1000		1000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			72000	135000	135000	134997	134997		134997
Hrana	**20.03**	*		**7400**	**1400**	**1400**	**1400**	**1400**		**1400**
Hrana pentru oameni	20.03.01			7400	1400	1400	1400	1400		1400
Bunuri de natura obiectelor de inventar	**20.05**	*		**26000**	**9000**	**9000**	**8994**	**8994**		**8994**
Uniforme si echipament	20.05.01			26000	9000	9000	8994	8994		8994
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	**64.10**	*		**325000**	**370000**	**370000**	**369298**	**369298**		**369298**
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	**67.10**	*		**325000**	**370000**	**370000**	**369298**	**369298**		**369298**
TOTAL CHELTUIELI	**00**	*		**325000**	**370000**	**370000**	**369298**	**369298**		**369298**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**325000**	**370000**	**370000**	**369298**	**369298**		**369298**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**211600**	**222600**	**222600**	**221907**	**221907**		**221907**
Cheltuieli salariale in bani	**10.01**	*		**202500**	**212800**	**212800**	**212621**	**212621**		**212621**
Salarii de baza	10.01.01			190000	203100	203100	203000	203000		203000

Buget din venituri proprii si subventii - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Indemnizatii de hrana	10.01.17			12500	9700	9700	9621	9621		9621
Cheltuieli salariale in natura	**10.02**	*		**4800**	**4800**	**4800**	**4800**	**4800**		**4800**
Vouchere de vacanta	10.02.06			4800	4800	4800	4800	4800		4800
Contributii	**10.03**	*		**4300**	**5000**	**5000**	**4486**	**4486**		**4486**
Contribu?ia asiguratorie pentru munc?	10.03.07			4300	5000	5000	4486	4486		4486
TITLUL II BUNURI SI SERVICII	**20**	*		**113400**	**147400**	**147400**	**147391**	**147391**		**147391**
Bunuri si servicii	**20.01**	*		**80000**	**137000**	**137000**	**136997**	**136997**		**136997**
Materiale pentru curatenie	20.01.02			1000	1000	1000	1000	1000		1000
Transport	20.01.07			7000	1000	1000	1000	1000		1000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			72000	135000	135000	134997	134997		134997
Hrana	**20.03**	*		**7400**	**1400**	**1400**	**1400**	**1400**		**1400**
Hrana pentru oameni	20.03.01			7400	1400	1400	1400	1400		1400
Bunuri de natura obiectelor de inventar	**20.05**	*		**26000**	**9000**	**9000**	**8994**	**8994**		**8994**
Uniforme si echipament	20.05.01			26000	9000	9000	8994	8994		8994
Servicii recreative si sportive (cod 67.10.05.01)	**67.10.05**	*		**325000**	**370000**	**370000**	**369298**	**369298**		**369298**
Sport	67.10.05.01			325000	370000	370000	369298	369298		369298
TOTAL CHELTUIELI	**00**	*		**325000**	**370000**	**370000**	**369298**	**369298**		**369298**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**325000**	**370000**	**370000**	**369298**	**369298**		**369298**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**211600**	**222600**	**222600**	**221907**	**221907**		**221907**
Cheltuieli salariale in bani	**10.01**	*		**202500**	**212800**	**212800**	**212621**	**212621**		**212621**
Salarii de baza	10.01.01			190000	203100	203100	203000	203000		203000
Indemnizatii de hrana	10.01.17			12500	9700	9700	9621	9621		9621
Cheltuieli salariale in natura	**10.02**	*		**4800**	**4800**	**4800**	**4800**	**4800**		**4800**
Vouchere de vacanta	10.02.06			4800	4800	4800	4800	4800		4800
Contributii	**10.03**	*		**4300**	**5000**	**5000**	**4486**	**4486**		**4486**
Contribu?ia asiguratorie pentru munc?	10.03.07			4300	5000	5000	4486	4486		4486
TITLUL II BUNURI SI SERVICII	**20**	*		**113400**	**147400**	**147400**	**147391**	**147391**		**147391**

Buget din venituri proprii si subventii - CHELTUIELI

la data de 31/12/2024

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii	**20.01 ***			**80000**	**137000**	**137000**	**136997**	**136997**		**136997**
Materiale pentru curatenie	20.01.02			1000	1000	1000	1000	1000		1000
Transport	20.01.07			7000	1000	1000	1000	1000		1000
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			72000	135000	135000	134997	134997		134997
Hrana	**20.03 ***			**7400**	**1400**	**1400**	**1400**	**1400**		**1400**
Hrana pentru oameni	20.03.01			7400	1400	1400	1400	1400		1400
Bunuri de natura obiectelor de inventar	**20.05 ***			**26000**	**9000**	**9000**	**8994**	**8994**		**8994**
Uniforme si echipament	20.05.01			26000	9000	9000	8994	8994		8994
VII. REZERVE, EXCEDENT / DEFICIT	96.10							-27684		
DEFICIT(COD 49.10-00.01)	99.10							27684		