

**MUNICIPIUL ZALĂU
PRIMAR**

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Marioara
Ienciu

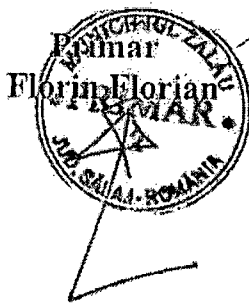
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Către,

**Direcția Generală Regională a Finanțelor Publice Cluj Napoca
Administrația Județeană a Finanțelor Publice Sălaj
Activitatea de Trezorerie și Contabilitate Publică**

Vă transmitem alăturat situațiile financiare trimestriale încheiate la 30 iunie 2025, potrivit pct. 3 din Ordinul nr. 582 din 08.04.2025 *pentru modificarea și completarea Ordinului ministrului finanțelor nr. 699/2024 privind transmiterea situațiilor financiare trimestriale și anuale, precum și a unor raportări financiare lunare centralizate întocmite de instituțiile publice începând cu anul 2024 și pentru modificarea și completarea unor ordine ale ministrului finanțelor publice în domeniul contabilității instituțiilor publice.*



Director Economic
ec. Cuiubăș Mariana

DE-SFC/GL

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2025

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02+4602+4702+4802)	000102	422,428,330	267,938,080	251,484,453	36,096,151	215,388,302	201,384,617	635,390	49,464,446
VENITURI PROPRII (cod 00.02-11.02-II 37.02+ 00.15)	4990	167,323,950	99,631,740	127,627,199	20,788,330	106,838,869	99,351,108	635,390	27,640,701
I. VENITURI CURENTE (cod 00.03+00.12)	0002	217,762,640	128,249,170	152,192,141	20,693,426	131,498,715	124,012,290	635,390	27,544,461
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	199,395,170	114,339,310	132,645,947	12,212,390	120,433,557	113,753,415	549,138	18,343,394
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	110,391,000	55,646,000	54,186,428		54,186,428	54,186,428		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	110,391,000	55,646,000	54,186,428		54,186,428	54,186,428		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,900,000	1,400,000	1,171,774		1,171,774	1,171,774		
Impozit pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,900,000	1,400,000	1,171,774		1,171,774	1,171,774		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06+04.02.07)	0402	108,491,000	54,246,000	53,014,654		53,014,654	53,014,654		
Cote defalcate din impozitul pe venit	040201	107,883,000	53,942,000	52,708,551		52,708,551	52,708,551		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	608,000	304,000	306,103		306,103	306,103		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	25,983,000	20,143,400	38,761,319	9,484,098	29,277,221	25,748,860	391,462	12,620,997
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	25,983,000	20,143,400	38,761,319	9,484,098	29,277,221	25,748,860	391,462	12,620,997
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	19,325,000	15,373,400	31,184,688	8,224,717	22,959,971	20,299,780	370,789	10,514,119
Impozit pe cladiri de la persoane fizice	07020101	6,443,000	5,256,400	8,165,844	965,980	7,199,864	6,208,582	23,256	1,934,006
Impozit si taxa pe cladiri de la persoane juridice	07020102	12,882,000	10,117,000	23,018,844	7,258,737	15,760,107	14,091,198	347,533	8,580,113
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	5,337,000	3,770,000	6,706,899	857,381	5,849,518	4,914,078	16,264	1,776,557

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe terenuri de la persoane fizice	07020201	2,623,000	1,754,000	3,400,452	474,905	2,925,547	2,364,348	5,763	1,030,341
Impozit si taxa pe teren de la persoane juridice	07020202	2,366,000	1,766,000	2,837,903	293,438	2,544,465	2,242,405	9,946	585,552
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	348,000	250,000	468,544	89,038	379,506	307,325	555	160,664
Taxe judiciare de timbru si alte taxe de timbru	070203	1,321,000	1,000,000	869,732	402,000	467,732	535,002	4,409	330,321
4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	62,738,170	38,266,910	39,357,088	2,672,476	36,684,612	33,597,446	151,714	5,607,928
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	50,392,170	28,570,910	24,659,320		24,659,320	24,659,320		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	48,158,260	26,537,000	23,318,260		23,318,260	23,318,260		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	750,000	550,000	380,000		380,000	380,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,483,910	1,483,910	961,060		961,060	961,060		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202			16,655	55,011	-38,356	209		16,446
Taxe hoteliere	120207			16,446	55,011	-38,565			16,446
Impozitul suplimentar din vânzarea terenurilor agricole situate în extravilan	120218			209		209	209		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	31,000	31,000	23,863	4,197	19,666	13,001		10,862
Impozit pe spectacole	150201	31,000	31,000	23,863	4,197	19,666	13,001		10,862
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	12,315,000	9,665,000	14,657,250	2,613,268	12,043,982	8,924,916	151,714	5,580,620
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,182,000	7,032,000	13,202,925	2,590,168	10,612,757	7,510,176	133,596	5,559,153
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	6,526,000	5,026,000	9,434,717	1,905,699	7,529,018	5,403,618	15,712	4,015,387
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	2,656,000	2,006,000	3,768,208	684,469	3,083,739	2,106,558	117,884	1,543,766
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	55,000	55,000	15,511		15,511	15,511		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	3,078,000	2,578,000	1,438,814	23,100	1,415,714	1,399,229	18,118	21,467
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	283,000	283,000	341,112	55,816	285,296	220,681	5,962	114,469
Alte impozite si taxe fiscale (cod 18.02.50)	1802	283,000	283,000	341,112	55,816	285,296	220,681	5,962	114,469

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte impozite si taxe	180250	283,000	283,000	341,112	55,816	285,296	220,681	5,962	114,469
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	18,367,470	13,909,860	19,546,194	8,481,036	11,065,158	10,258,875	86,252	9,201,067
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	11,916,950	9,232,190	8,825,583	644,470	8,181,113	7,174,210	47,406	1,603,967
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	11,916,950	9,232,190	8,825,583	644,470	8,181,113	7,174,210	47,406	1,603,967
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.06+30.02.05.30)	300205	11,166,950	8,482,190	8,313,689	644,470	7,669,219	6,662,316	47,406	1,603,967
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	11,166,950	8,482,190	8,313,689	644,470	7,669,219	6,662,316	47,406	1,603,967
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	750,000	750,000	511,894		511,894	511,894		
Venituri din dividende de la alti platitori	30020802	750,000	750,000	511,894		511,894	511,894		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	6,450,520	4,677,670	10,720,611	7,836,566	2,884,045	3,084,665	38,846	7,597,100
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.33+33.02.50)	3302	2,095,000	1,429,000	1,293,889	137,213	1,156,676	1,156,966		136,923
Venituri din prestari de servicii	330208	692,000	400,000	333,727	3,549	330,178	326,973		6,754
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	297,000	280,000	195,832		195,832	195,832		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	41,000	41,000	21,067		21,067	21,067		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	8,000	8,000	133,980	133,664	316	3,811		130,169
Alte venituri din prestari de servicii si alte activitati	330250	1,057,000	700,000	609,283		609,283	609,283		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	79,000	79,000	32,350		32,350	32,261	89	
Alte venituri din taxe administrative, eliberari permise	340250	79,000	79,000	32,350		32,350	32,261	89	
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,149,000	2,349,000	8,746,097	7,380,392	1,365,705	1,489,867	38,140	7,218,090
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,149,000	2,349,000	8,744,244	7,380,392	1,363,852	1,488,014	38,140	7,218,090
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,149,000	2,349,000	8,744,244	7,380,392	1,363,852	1,488,014	38,140	7,218,090
Alte amenzi, penalitati si confiscari	350250			1,853		1,853	1,853		
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31+36.02.32+36.02.47+36.02.50)	3602	1,081,000	774,150	601,760	318,961	282,799	359,056	617	242,087

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe speciale	360206	961,000	684,150	539,384	318,490	220,894	296,680	617	242,087
Alte venituri	360250	120,000	90,000	62,376	471	61,905	62,376		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	46,520	46,520	46,515		46,515	46,515		
Donatii si sponsorizari	370201	46,520	46,520	46,515		46,515	46,515		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-15,077,070	-8,181,710	-8,100,000		-8,100,000	-8,100,000		
Varsaminte din sectiunea de functionare	370204	15,077,070	8,181,710	8,100,000		8,100,000	8,100,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015			140,893	94,904	45,989	44,653		96,240
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902			140,893	94,904	45,989	44,653		96,240
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			105,602	94,904	10,698	9,362		96,240
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			35,291		35,291	35,291		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			4,500,000		4,500,000	4,500,000		
Incasari din rambursarèa împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	4002			4,500,000		4,500,000	4,500,000		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			4,500,000		4,500,000	4,500,000		
IV. SUBVENTII (cod 00.18)	0017	162,971,770	109,044,990	44,963,005	12,063,196	32,899,809	37,469,030		7,493,975
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	162,971,770	109,044,990	44,963,005	12,063,196	32,899,809	37,469,030		7,493,975
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.02.14+42.02.15+ 42.02.16+42.02.18+42.02.20+42.02.21+42.02.28+42.02.29+ 42.02.32+42.02.33+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42+ 42.02.45+ 42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+ 42.02.65 la 42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+ 42.02.81+42.02.82+ 42.02.84 la 42.02.97)	4202	142,971,770	93,544,990	27,897,805	10,151,630	17,746,175	21,603,665		6,294,140
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	222,000	18,660	23,064		23,064	23,064		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	200,000	200,000	82,630		82,630	82,630		
Subventii din bugetul de stat alocate conform contractelor încheiate cu directiile de sanatate publica	420266	4,902,570	2,639,370	2,017,841		2,017,841	2,017,841		
Subventii din sume obtinute în urma scoaterii la licitatie a	420267	6,892,000	5,000,000						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii									
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269	72,410	72,410	501,925	499,106	2,819	179,454		322,471
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	420287	11,350,000	6,000,000	2,751,620	2,751,620		2,751,620		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.04)	420288	16,188,800	13,126,260	5,744,895		5,744,895	5,744,895		
Fonduri europene nerambursabile	42028801	10,431,660	9,504,370	4,776,888		4,776,888	4,776,888		
Sume aferente TVA	42028803	1,792,140	1,456,890	904,223		904,223	904,223		
Sume dezangajate asociate jaloanelor si tintelor din PNRR	42028804	3,965,000	2,165,000	63,784		63,784	63,784		
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	103,143,990	66,488,290	12,568,692	6,900,904	5,667,788	8,453,730		4,114,962
Fonduri din împrumut rambursabil	42028901	87,325,710	54,440,390	10,563,442	5,799,079	4,764,363	7,103,975		3,459,467
Sume aferente TVA	42028903	15,818,280	12,047,900	2,005,250	1,101,825	903,425	1,349,755		655,495
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01 + 42.02.93.03)	420293			4,207,138		4,207,138	2,350,431		1,856,707
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42029303			4,207,138		4,207,138	2,350,431		1,856,707
Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+ 43.02.21+43.02.23 +43.02.24 + 43.02.28 la 43.02.31+43.02.34 la 43.02.51)	4302	20,000,000	15,500,000	17,065,200	1,911,566	15,153,634	15,865,365		1,199,835
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	430248	6,000,000	5,000,000	1,648,789	1,466,302	182,487	1,479,333		169,456
Fonduri din împrumut rambursabil	43024801	5,000,000	4,000,000	1,385,537	1,232,187	153,350	1,243,137		142,400
Sume aferente TVA	43024803	1,000,000	1,000,000	263,252	234,115	29,137	236,196		27,056
Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	430249	14,000,000	10,500,000	15,416,411	445,264	14,971,147	14,386,032		1,030,379
Fonduri europene nerambursabile	43024901	10,000,000	7,000,000	12,964,428	383,632	12,580,796	12,098,563		865,865
Sume aferente TVA	43024903	4,000,000	3,500,000	2,451,983	61,632	2,390,351	2,287,469		164,514

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21+45.02.48 la 45.02.72) ✓	4502	39,720,520	28,670,520	46,443,789		46,443,789	34,221,733		12,222,056
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	38,891,730	27,841,730	45,963,750		45,963,750	33,823,740		12,140,010
Sume primite în contul platilor efectuate în anul curent	45024801	7,500,000	6,500,000						
Sume primite în contul platilor efectuate în anii anteriori	45024802	11,691,730	8,341,730	27,508,213		27,508,213	15,368,203		12,140,010
Prefinantare	45024803	19,700,000	13,000,000	18,455,537		18,455,537	18,455,537		
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod 45.02.49.01 la 45.02.49.03)	450249	828,790	828,790	480,039		480,039	397,993		82,046
Sume primite în contul platilor efectuate în anul curent	45024901			82,046		82,046			82,046
Prefinantare	45024903	828,790	828,790	397,993		397,993	397,993		
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	1,973,400	1,973,400	3,244,625	3,244,625		1,136,911		2,107,714
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	1,973,400	1,973,400	3,244,625	3,244,625		1,136,911		2,107,714
Sume primite în contul platilor efectuate în anul curent	48020101			37,913	37,913				37,913
Sume primite în contul platilor efectuate în anii anteriori	48020102	1,973,400	1,973,400	3,206,712	3,206,712		1,136,911		2,069,801
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	208,010,140	122,925,490	146,215,676	20,693,426	125,522,250	118,035,825	635,390	27,544,461
VENITURI PROPRII (00.02-11.02-37.02)	4990	167,323,950	99,631,740	127,486,306	20,693,426	106,792,880	99,306,455	635,390	27,544,461
VENITURI CURENTE (cod 00.03+00.12)	0002	202,685,570	120,067,460	144,092,141	20,693,426	123,398,715	115,912,290	635,390	27,544,461
A. VENITURI FISCALE (cod 00.04+00.06+00.09+00.10+00.11)	0003	199,395,170	114,339,310	132,645,947	12,212,390	120,433,557	113,753,415	549,138	18,343,394
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	110,391,000	55,646,000	54,186,428		54,186,428	54,186,428		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	110,391,000	55,646,000	54,186,428		54,186,428	54,186,428		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,900,000	1,400,000	1,171,774		1,171,774	1,171,774		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,900,000	1,400,000	1,171,774		1,171,774	1,171,774		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	108,491,000	54,246,000	53,014,654		53,014,654	53,014,654		
Cote defalcate din impozitul pe venit	040201	107,883,000	53,942,000	52,708,551		52,708,551	52,708,551		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	608,000	304,000	306,103		306,103	306,103		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	25,983,000	20,143,400	38,761,319	9,484,098	29,277,221	25,748,860	391,462	12,620,997
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	25,983,000	20,143,400	38,761,319	9,484,098	29,277,221	25,748,860	391,462	12,620,997
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	19,325,000	15,373,400	31,184,688	8,224,717	22,959,971	20,299,780	370,789	10,514,119
Impozit pe cladiri de la persoane fizice	07020101	6,443,000	5,256,400	8,165,844	965,980	7,199,864	6,208,582	23,256	1,934,006
Impozit si taxa pe cladiri de la persoane juridice	07020102	12,882,000	10,117,000	23,018,844	7,258,737	15,760,107	14,091,198	347,533	8,580,113
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	5,337,000	3,770,000	6,706,899	857,381	5,849,518	4,914,078	16,264	1,776,557
Impozit pe terenuri de la persoane fizice	07020201	2,623,000	1,754,000	3,400,452	474,905	2,925,547	2,364,348	5,763	1,030,341
Impozit si taxa pe teren de la persoane juridice	07020202	2,366,000	1,766,000	2,837,903	293,438	2,544,465	2,242,405	9,946	585,552
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	348,000	250,000	468,544	89,038	379,506	307,325	555	160,664
Taxe judiciare de timbru si alte taxe de timbru	070203	1,321,000	1,000,000	869,732	402,000	467,732	535,002	4,409	330,321
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	62,738,170	38,266,910	39,357,088	2,672,476	36,684,612	33,597,446	151,714	5,607,928
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	50,392,170	28,570,910	24,659,320		24,659,320	24,659,320		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	48,158,260	26,537,000	23,318,260		23,318,260	23,318,260		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	750,000	550,000	380,000		380,000	380,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,483,910	1,483,910	961,060		961,060	961,060		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07 + 12.02.18)	1202			16,655	55,011	-38,356	209		16,446
Taxe hoteliere	120207			16,446	55,011	-38,565			16,446
Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	120218			209		209	209		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	31,000	31,000	23,863	4,197	19,666	13,001		10,862
Impozit pe spectacole	150201	31,000	31,000	23,863	4,197	19,666	13,001		10,862
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	12,315,000	9,665,000	14,657,250	2,613,268	12,043,982	8,924,916	151,714	5,580,620
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,182,000	7,032,000	13,202,925	2,590,168	10,612,757	7,510,176	133,596	5,559,153
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	6,526,000	5,026,000	9,434,717	1,905,699	7,529,018	5,403,618	15,712	4,015,387

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	2,656,000	2,006,000	3,768,208	684,469	3,083,739	2,106,558	117,884	1,543,766
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	55,000	55,000	15,511		15,511	15,511		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	3,078,000	2,578,000	1,438,814	23,100	1,415,714	1,399,229	18,118	21,467
6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	283,000	283,000	341,112	55,816	285,296	220,681	5,962	114,469
Alte impozite si taxe fiscale (cod 18.02.50)	1802	283,000	283,000	341,112	55,816	285,296	220,681	5,962	114,469
Alte impozite si taxe	180250	283,000	283,000	341,112	55,816	285,296	220,681	5,962	114,469
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	3,290,400	5,728,150	11,446,194	8,481,036	2,965,158	2,158,875	86,252	9,201,067
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	11,916,950	9,232,190	8,825,583	644,470	8,181,113	7,174,210	47,406	1,603,967
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	11,916,950	9,232,190	8,825,583	644,470	8,181,113	7,174,210	47,406	1,603,967
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.06+30.02.05.30)	300205	11,166,950	8,482,190	8,313,689	644,470	7,669,219	6,662,316	47,406	1,603,967
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	11,166,950	8,482,190	8,313,689	644,470	7,669,219	6,662,316	47,406	1,603,967
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	750,000	750,000	511,894		511,894	511,894		
Venituri din dividende de la alti platitori	30020802	750,000	750,000	511,894		511,894	511,894		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-8,626,550	-3,504,040	2,620,611	7,836,566	-5,215,955	-5,015,335	38,846	7,597,100
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.33+33.02.50)	3302	2,095,000	1,429,000	1,293,889	137,213	1,156,676	1,156,966		136,923
Venituri din prestari de servicii	330208	692,000	400,000	333,727	3,549	330,178	326,973		6,754
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	297,000	280,000	195,832		195,832	195,832		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	41,000	41,000	21,067		21,067	21,067		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	8,000	8,000	133,980	133,664	316	3,811		130,169
Alte venituri din prestari de servicii si alte activitati	330250	1,057,000	700,000	609,283		609,283	609,283		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	79,000	79,000	32,350		32,350	32,261	89	
Alte venituri din taxe administrative, eliberari permise	340250	79,000	79,000	32,350		32,350	32,261	89	
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,149,000	2,349,000	8,746,097	7,380,392	1,365,705	1,489,867	38,140	7,218,090

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,149,000	2,349,000	8,744,244	7,380,392	1,363,852	1,488,014	38,140	7,218,090
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,149,000	2,349,000	8,744,244	7,380,392	1,363,852	1,488,014	38,140	7,218,090
Alte amenzi, penalitati si confiscari	350250			1,853		1,853	1,853		
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.32+36.02.50)	3602	1,081,000	774,150	601,760	318,961	282,799	359,056	617	242,087
Taxe speciale	360206	961,000	684,150	539,384	318,490	220,894	296,680	617	242,087
Alte venituri	360250	120,000	90,000	62,376	471	61,905	62,376		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-15,030,550	-8,135,190	-8,053,485		-8,053,485	-8,053,485		
Donatii si sponsorizari	370201	46,520	46,520	46,515		46,515	46,515		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-15,077,070	-8,181,710	-8,100,000		-8,100,000	-8,100,000		
IV. SUBVENTII (cod 00.18)	0017	5,324,570	2,858,030	2,123,535		2,123,535	2,123,535		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	5,324,570	2,858,030	2,123,535		2,123,535	2,123,535		
Subventii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36+ 42.02.41+ 42.02.42+42.02.44+42.02.45+ 42.02.51+ 42.02.54+42.02.66 la 42.02.97)	4202	5,324,570	2,858,030	2,123,535		2,123,535	2,123,535		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	222,000	18,660	23,064		23,064	23,064		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	200,000	200,000	82,630		82,630	82,630		
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266	4,902,570	2,639,370	2,017,841		2,017,841	2,017,841		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+46.02+48.02) - TOTAL	000102	214,418,190	145,012,590	105,268,777	15,402,725	89,866,052	83,348,792		21,919,985
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990			140,893	94,904	45,989	44,653		96,240
I. VENITURI CURENTE (cod 00.03+00.12)	0002	15,077,070	8,181,710	8,100,000		8,100,000	8,100,000		
C. VENITURI NEFISCALE (cod 00.14)	0012	15,077,070	8,181,710	8,100,000		8,100,000	8,100,000		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	15,077,070	8,181,710	8,100,000		8,100,000	8,100,000		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	15,077,070	8,181,710	8,100,000		8,100,000	8,100,000		
Varsaminte din sectiunea de functionare	370204	15,077,070	8,181,710	8,100,000		8,100,000	8,100,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015			140,893	94,904	45,989	44,653		96,240
Venituri din valorificarea unor bunuri (cod 3902)	3902			140,893	94,904	45,989	44,653		96,240

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)									
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			105,602	94,904	10,698	9,362		96,240
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			35,291		35,291	35,291		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			4,500,000		4,500,000	4,500,000		
Acasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			4,500,000		4,500,000	4,500,000		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			4,500,000		4,500,000	4,500,000		
IV. SUBVENTII (cod 00.18)	0017	157,647,200	106,186,960	42,839,470	12,063,196	30,776,274	35,345,495		7,493,975
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	157,647,200	106,186,960	42,839,470	12,063,196	30,776,274	35,345,495		7,493,975
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+ 42.02.14+ 42.02.15+ 42.02.16+ 42.02.18+42.02.20+42.02.29+42.02.33+42.02.40+ 42.02.51+42.02.52+42.02.55+ 42.02.62+42.02.65+ 42.02.67+ 42.02.69+42.02.79+42.02.84 +42.02.85+ 42.02.87 la 42.02.92)	4202	137,647,200	90,686,960	25,774,270	10,151,630	15,622,640	19,480,130		6,294,140
Subventii din sume obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	420267	6,892,000	5,000,000						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269	72,410	72,410	501,925	499,106	2,819	179,454		322,471
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghele Saligny”	420287	11,350,000	6,000,000	2,751,620	2,751,620		2,751,620		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.04)	420288	16,188,800	13,126,260	5,744,895		5,744,895	5,744,895		
Fonduri europene nerambursabile	42028801	10,431,660	9,504,370	4,776,888		4,776,888	4,776,888		
Sume aferente TVA	42028803	1,792,140	1,456,890	904,223		904,223	904,223		
Sume dezangajate asociate jaloanelor si tintelor din PNRR	42028804	3,965,000	2,165,000	63,784		63,784	63,784		
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	103,143,990	66,488,290	12,568,692	6,900,904	5,667,788	8,453,730		4,114,962
Fonduri din împrumut rambursabil	42028901	87,325,710	54,440,390	10,563,442	5,799,079	4,764,363	7,103,975		3,459,467

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume aferente TVA	42028903	15,818,280	12,047,900	2,005,250	1,101,825	903,425	1,349,755		655,495
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01 + 42.02.93.03)	420293			4,207,138		4,207,138	2,350,431		1,856,707
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42029303			4,207,138		4,207,138	2,350,431		1,856,707
Subventii de la alte administratii (cod 43.02.31+43.02.39+43.02.44+43.02.47+43.02.48+43.02.49+43.02.50)	4302	20,000,000	15,500,000	17,065,200	1,911,566	15,153,634	15,865,365		1,199,835
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	430248	6,000,000	5,000,000	1,648,789	1,466,302	182,487	1,479,333		169,456
Fonduri din împrumut rambursabil	43024801	5,000,000	4,000,000	1,385,537	1,232,187	153,350	1,243,137		142,400
Sume aferente TVA	43024803	1,000,000	1,000,000	263,252	234,115	29,137	236,196		27,056
Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	430249	14,000,000	10,500,000	15,416,411	445,264	14,971,147	14,386,032		1,030,379
Fonduri europene nerambursabile	43024901	10,000,000	7,000,000	12,964,428	383,632	12,580,796	12,098,563		865,865
Sume aferente TVA	43024903	4,000,000	3,500,000	2,451,983	61,632	2,390,351	2,287,469		164,514
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21+45.02.48 la 45.02.72)	4502	39,720,520	28,670,520	46,443,789		46,443,789	34,221,733		12,222,056
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	38,891,730	27,841,730	45,963,750		45,963,750	33,823,740		12,140,010
Sume primite în contul platilor efectuate în anul curent	45024801	7,500,000	6,500,000						
Sume primite în contul platilor efectuate în anii anteriori	45024802	11,691,730	8,341,730	27,508,213		27,508,213	15,368,203		12,140,010
Prefinantare	45024803	19,700,000	13,000,000	18,455,537		18,455,537	18,455,537		
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod 45.02.49.01 la 45.02.49.03)	450249	828,790	828,790	480,039		480,039	397,993		82,046
Sume primite în contul platilor efectuate în anul curent	45024901			82,046		82,046			82,046
Prefinantare	45024903	828,790	828,790	397,993		397,993	397,993		
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	1,973,400	1,973,400	3,244,625	3,244,625		1,136,911		2,107,714
Fondul European de Dezvoltare Regionala (FEDR) (cod	480201	1,973,400	1,973,400	3,244,625	3,244,625		1,136,911		2,107,714

370

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
48.02.01.01 (a 48.02.01.03)									
Sume primite în contul platilor efectuate în anul curent	48020101			37,913	37,913				37,913
Sume primite în contul platilor efectuate în anii anteriori	48020102	1,973,400	1,973,400	3,206,712	3,206,712		1,136,911		2,069,801

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

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Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2025

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	222,869,160	153,463,560	430,927,300	276,437,050	275,716,486	275,716,486	169,282,162	106,434,324	119,989,739
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	4,683,910	4,293,800	49,063,860	25,277,600	24,698,802	24,698,802	20,744,432	3,954,370	22,846,055
Autoritati publice si actiuni externe (cod 51.02.01)	5102	3,830,610	3,440,500	36,161,560	18,270,700	18,041,902	18,041,902	15,750,112	2,291,790	18,062,882
Autoritati executive si legislative (cod 51.02.01.03)	510201	3,830,610	3,440,500	36,161,560	18,270,700	18,041,902	18,041,902	15,750,112	2,291,790	18,062,882
Autoritati executive	51020103	3,830,610	3,440,500	36,161,560	18,270,700	18,041,902	18,041,902	15,750,112	2,291,790	18,062,882
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	853,300	853,300	3,802,300	2,920,300	2,570,300	2,570,300	1,550,804	1,019,496	1,339,210
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			500,000	350,000					
Servicii publice comunitare de evidenta a persoanelor	540210	19,300	19,300	1,744,300	1,026,300	1,026,300	1,026,300	820,262	206,038	804,091
Alte servicii publice generale	540250	834,000	834,000	1,558,000	1,544,000	1,544,000	1,544,000	730,542	813,458	535,119
Tranzactii privind datoria publica si imprumuturi	5502			9,100,000	4,086,600	4,086,600	4,086,600	3,443,516	643,084	3,443,963
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			7,515,000	4,269,290	4,269,290	4,269,290	4,260,785	8,505	4,260,785
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			7,515,000	4,269,290	4,269,290	4,269,290	4,260,785	8,505	4,260,785
Ordine publica (cod 61.02.03.04)	610203			7,487,000	4,241,390	4,241,390	4,241,390	4,241,390		4,241,390
Politie locala	61020304			7,487,000	4,241,390	4,241,390	4,241,390	4,241,390		4,241,390
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			28,000	27,900	27,900	27,900	19,395	8,505	19,395
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod	6302	67,744,910	53,441,690	181,400,630	121,859,120	121,717,354	121,717,354	90,913,753	30,803,601	62,440,059

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A	B	1	2	3	4	5	6	7	8=6-7	9
65.02+66.02+67.02+68.02)										
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	6502	57,905,160	46,401,940	78,490,830	60,999,780	60,858,307	60,858,307	38,074,071	22,784,236	12,457,929
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			4,018,490	3,497,660	3,497,667	3,497,667	2,470,009	1,027,658	2,655,359
Invatamant prescolar	65020301			4,018,490	3,497,660	3,497,667	3,497,667	2,470,009	1,027,658	2,655,359
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	714,270	714,270	11,776,390	8,562,210	8,562,210	8,562,210	5,503,570	3,058,640	6,540,523
Invatamant secundar inferior	65020401	13,000	13,000	4,782,190	3,184,380	3,184,380	3,184,380	2,164,490	1,019,890	2,547,251
Invatamant secundar superior	65020402	701,270	701,270	6,994,200	5,377,830	5,377,830	5,377,830	3,339,080	2,038,750	3,993,272
Servicii auxiliare pentru educatie(cod 65.02.11.03 + 65.02.11.30)	650211			4,998,490	2,901,490	2,760,460	2,760,460	2,694,256	66,204	1,999,626
Alte servicii auxiliare	65021130			4,998,490	2,901,490	2,760,460	2,760,460	2,694,256	66,204	1,999,626
Invatamant anteprescolar	650213	11,000	11,000	502,570	346,750	346,300	346,300	260,416	85,884	307,223
Alte cheltuieli in domeniul invatamantului	650250	57,179,890	45,676,670	57,194,890	45,691,670	45,691,670	45,691,670	27,145,820	18,545,850	955,198
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			5,775,570	2,839,370	2,839,370	2,839,370	2,395,130	444,240	2,419,323
Servicii de sanatate publica	660208			5,775,570	2,839,370	2,839,370	2,839,370	2,395,130	444,240	2,419,323
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	5,550,000	4,750,000	38,094,480	25,876,530	25,876,530	25,876,530	22,239,730	3,636,800	19,344,222
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.14+67.02.03.30)	670203			5,545,000	3,214,530	3,214,530	3,214,530	2,885,154	329,376	2,845,851
Case de cultura	67020306			3,831,000	2,107,930	2,107,930	2,107,930	2,107,930		2,107,930
Alte servicii culturale	67020330			1,714,000	1,106,600	1,106,600	1,106,600	777,224	329,376	737,921
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	3,400,000	3,400,000	29,974,480	20,887,000	20,887,000	20,887,000	18,243,084	2,643,916	16,093,371
Sport	67020501	2,770,000	2,770,000	16,065,000	12,239,000	12,239,000	12,239,000	10,672,167	1,566,833	9,471,063
Tineret	67020502			522,000	118,000	118,000	118,000	51,013	66,987	18,288
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	630,000	630,000	13,387,480	8,530,000	8,530,000	8,530,000	7,519,904	1,010,096	6,604,020
Servicii religioase	670206			425,000	425,000	425,000	425,000	405,000	20,000	405,000
Alte servicii in domeniile culturii, recreerii si religiei	670250	2,150,000	1,350,000	2,150,000	1,350,000	1,350,000	1,350,000	706,492	643,508	
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	4,289,750	2,289,750	59,039,750	32,143,440	32,143,147	32,143,147	28,204,822	3,938,325	28,218,585
Asistenta acordata persoanelor in varsta	680204			45,000	15,000	15,000	15,000	15,000		15,000
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			32,894,470	16,871,470	16,871,470	16,871,470	16,139,932	731,538	16,381,372
Asistenta sociala in caz de invaliditate	68020502			32,894,470	16,871,470	16,871,470	16,871,470	16,139,932	731,538	16,381,372

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A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala pentru familie si copii	680206	1,279,750	1,279,750	14,361,430	8,810,060	8,809,567	8,809,567	7,107,704	1,701,863	6,751,058
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			1,666,850	1,061,910	1,062,110	1,062,110	942,186	119,924	895,011
Ajutor social	68021501			222,000	18,660	18,660	18,660	17,464	1,196	17,464
Cantine de ajutor social	68021502			1,444,850	1,043,250	1,043,450	1,043,450	924,722	118,728	877,547
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	3,010,000	1,010,000	10,072,000	5,385,000	5,385,000	5,385,000	4,000,000	1,385,000	4,176,144
Alte cheltuieli în domeniul asistentei sociale	68025050	3,010,000	1,010,000	10,072,000	5,385,000	5,385,000	5,385,000	4,000,000	1,385,000	4,176,144
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	40,855,570	22,546,620	64,455,520	36,782,070	36,782,070	36,782,070	23,441,409	13,340,661	13,909,199
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	29,807,880	11,498,930	41,145,830	17,570,380	17,570,380	17,570,380	7,059,635	10,510,745	4,330,144
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			5,000	5,000	5,000	5,000	1,288	3,712	1,288
Alte cheltuieli in domeniul locuintelor	70020330			5,000	5,000	5,000	5,000	1,288	3,712	1,288
Iluminat public si electrificari rurale	700206	7,703,000	2,511,000	10,345,000	4,232,000	4,232,000	4,232,000	1,695,267	2,536,733	1,639,182
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	22,104,880	8,987,930	30,795,830	13,333,380	13,333,380	13,333,380	5,363,080	7,970,300	2,689,674
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	11,047,690	11,047,690	23,309,690	19,211,690	19,211,690	19,211,690	16,381,774	2,829,916	9,579,055
Reducerea si controlul poluarii	740203	10,400,690	10,400,690	10,460,690	10,460,690	10,460,690	10,460,690	7,998,738	2,461,952	3,790
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	647,000	647,000	12,849,000	8,751,000	8,751,000	8,751,000	8,383,036	367,964	9,575,265
Salubritate	74020501	647,000	647,000	12,849,000	8,751,000	8,751,000	8,751,000	8,383,036	367,964	9,575,265
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	7902	109,584,770	73,181,450	128,492,290	88,248,970	88,248,970	88,248,970	29,921,783	58,327,187	16,533,641
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302			1,040,000	600,000	600,000	600,000	484,352	115,648	509,115
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vanatoriei	830250			1,040,000	600,000	600,000	600,000	484,352	115,648	509,115
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	109,584,770	73,181,450	127,452,290	87,648,970	87,648,970	87,648,970	29,437,431	58,211,539	16,024,526
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	109,584,770	73,181,450	127,452,290	87,648,970	87,648,970	87,648,970	29,437,431	58,211,539	16,024,526
Transport in comun	84020302	66,578,500	42,343,500	77,578,500	51,343,500	51,343,500	51,343,500	8,424,901	42,918,599	6,889,942
Strazi	84020303	43,006,270	30,837,950	49,873,790	36,305,470	36,305,470	36,305,470	21,012,530	15,292,940	9,134,584
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			208,058,140	122,973,490	122,252,926	122,252,926	111,408,830	10,844,096	111,560,241
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			44,379,950	20,983,800	20,405,002	20,405,002	18,956,212	1,448,790	19,989,144

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A	B	1	2	3	4	5	6	7	8=6-7	9
Autoritati publice si actiuni externe (cod 51.02.01)	5102			32,330,950	14,830,200	14,601,402	14,601,402	14,159,011	442,391	15,207,667
Autoritati executive si legislative (cod 51.02.01.03)	510201			32,330,950	14,830,200	14,601,402	14,601,402	14,159,011	442,391	15,207,667
Autoritati executive	51020103			32,330,950	14,830,200	14,601,402	14,601,402	14,159,011	442,391	15,207,667
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			2,949,000	2,067,000	1,717,000	1,717,000	1,353,685	363,315	1,337,514
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			500,000	350,000					
Servicii publice comunitare de evidenta a persoanelor	540210			1,725,000	1,007,000	1,007,000	1,007,000	820,262	186,738	804,091
Alte servicii publice generale	540250			724,000	710,000	710,000	710,000	533,423	176,577	533,423
Tranzactii privind datoria publica si imprumuturi	5502			9,100,000	4,086,600	4,086,600	4,086,600	3,443,516	643,084	3,443,963
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			7,515,000	4,269,290	4,269,290	4,269,290	4,260,785	8,505	4,260,785
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			7,515,000	4,269,290	4,269,290	4,269,290	4,260,785	8,505	4,260,785
Ordine publica (cod 61.02.03.04)	610203			7,487,000	4,241,390	4,241,390	4,241,390	4,241,390		4,241,390
Politie locala	61020304			7,487,000	4,241,390	4,241,390	4,241,390	4,241,390		4,241,390
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			28,000	27,900	27,900	27,900	19,395	8,505	19,395
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			113,655,720	68,417,430	68,275,664	68,275,664	61,241,029	7,034,635	61,513,661
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	6502			20,585,670	14,597,840	14,456,367	14,456,367	10,794,308	3,662,059	11,842,380
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			4,018,490	3,497,660	3,497,667	3,497,667	2,470,009	1,027,658	2,634,612
Invatamant prescolar	65020301			4,018,490	3,497,660	3,497,667	3,497,667	2,470,009	1,027,658	2,634,612
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			11,062,120	7,847,940	7,847,940	7,847,940	5,378,292	2,469,648	6,201,198
Invatamant secundar inferior	65020401			4,769,190	3,171,380	3,171,380	3,171,380	2,164,490	1,006,890	2,527,561
Invatamant secundar superior	65020402			6,292,930	4,676,560	4,676,560	4,676,560	3,213,802	1,462,758	3,673,637
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	650211			4,998,490	2,901,490	2,760,460	2,760,460	2,694,256	66,204	1,999,626
Alte servicii auxiliare	65021130			4,998,490	2,901,490	2,760,460	2,760,460	2,694,256	66,204	1,999,626
Invatamant anteprescolar	650213			491,570	335,750	335,300	335,300	249,785	85,515	296,438
Alte cheltuieli in domeniul invatamantului	650250			15,000	15,000	15,000	15,000	1,966	13,034	710,506
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			5,775,570	2,839,370	2,839,370	2,839,370	2,395,130	444,240	2,417,199
Servicii de sanatate publica	660208			5,775,570	2,839,370	2,839,370	2,839,370	2,395,130	444,240	2,417,199

A	B	1	2	3	4	5	6	7	8=6-7	9
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			32,544,480	21,126,530	21,126,530	21,126,530	20,167,312	959,218	19,132,194
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.14+67.02.03.30)	670203			5,545,000	3,214,530	3,214,530	3,214,530	2,885,154	329,376	2,823,814
Case de cultura	67020306			3,831,000	2,107,930	2,107,930	2,107,930	2,107,930		2,107,930
Alte servicii culturale	67020330			1,714,000	1,106,600	1,106,600	1,106,600	777,224	329,376	715,884
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			26,574,480	17,487,000	17,487,000	17,487,000	16,877,158	609,842	15,903,380
Sport	67020501			13,295,000	9,469,000	9,469,000	9,469,000	9,306,241	162,759	9,281,072
Tineret	67020502			522,000	118,000	118,000	118,000	51,013	66,987	18,288
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			12,757,480	7,900,000	7,900,000	7,900,000	7,519,904	380,096	6,604,020
Servicii religioase	670206			425,000	425,000	425,000	425,000	405,000	20,000	405,000
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802			54,750,000	29,853,690	29,853,397	29,853,397	27,884,279	1,969,118	28,121,888
Asistenta acordata persoanelor in varsta	680204			45,000	15,000	15,000	15,000	15,000		15,000
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			32,894,470	16,871,470	16,871,470	16,871,470	16,139,932	731,538	16,381,372
Asistenta sociala in caz de invaliditate	68020502			32,894,470	16,871,470	16,871,470	16,871,470	16,139,932	731,538	16,381,372
Asistenta sociala pentru familie si copii	680206			13,081,680	7,530,310	7,529,817	7,529,817	6,787,161	742,656	6,656,292
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			1,666,850	1,061,910	1,062,110	1,062,110	942,186	119,924	893,080
Ajutor social	68021501			222,000	18,660	18,660	18,660	17,464	1,196	17,464
Cantine de ajutor social	68021502			1,444,850	1,043,250	1,043,450	1,043,450	924,722	118,728	875,616
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			7,062,000	4,375,000	4,375,000	4,375,000	4,000,000	375,000	4,176,144
Alte cheltuieli în domeniul asistentei sociale	68025050			7,062,000	4,375,000	4,375,000	4,375,000	4,000,000	375,000	4,176,144
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			23,599,950	14,235,450	14,235,450	14,235,450	13,916,719	318,731	13,894,974
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			11,337,950	6,071,450	6,071,450	6,071,450	5,985,205	86,245	4,321,620
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			5,000	5,000	5,000	5,000	1,288	3,712	1,288
Alte cheltuieli in domeniul locuintelor	70020330			5,000	5,000	5,000	5,000	1,288	3,712	1,288
Iluminat public si electrificari rurale	700206			2,642,000	1,721,000	1,721,000	1,721,000	1,695,267	25,733	1,639,182
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			8,690,950	4,345,450	4,345,450	4,345,450	4,288,650	56,800	2,681,150

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A	B	1	2	3	4	5	6	7	8=6-7	9
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			12,262,000	8,164,000	8,164,000	8,164,000	7,931,514	232,486	9,573,354
Reducerea si controlul poluarii	740203			60,000	60,000	60,000	60,000	6,000	54,000	3,000
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			12,202,000	8,104,000	8,104,000	8,104,000	7,925,514	178,486	9,570,354
Salubritate	74020501			12,202,000	8,104,000	8,104,000	8,104,000	7,925,514	178,486	9,570,354
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			18,907,520	15,067,520	15,067,520	15,067,520	13,034,085	2,033,435	11,901,677
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302			1,040,000	600,000	600,000	600,000	484,352	115,648	509,115
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vânătorii	830250			1,040,000	600,000	600,000	600,000	484,352	115,648	509,115
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			17,867,520	14,467,520	14,467,520	14,467,520	12,549,733	1,917,787	11,392,562
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			17,867,520	14,467,520	14,467,520	14,467,520	12,549,733	1,917,787	11,392,562
Transport in comun	84020302			11,000,000	9,000,000	9,000,000	9,000,000	8,046,840	953,160	6,889,942
Strazi	84020303			6,867,520	5,467,520	5,467,520	5,467,520	4,502,893	964,627	4,502,620
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	222,869,160	153,463,560	222,869,160	153,463,560	153,463,560	153,463,560	57,873,332	95,590,228	8,429,498
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	4,683,910	4,293,800	4,683,910	4,293,800	4,293,800	4,293,800	1,788,220	2,505,580	2,856,911
Autoritati publice si actiuni externe (cod 51.02.01)	5102	3,830,610	3,440,500	3,830,610	3,440,500	3,440,500	3,440,500	1,591,101	1,849,399	2,855,215
Autoritati executive si legislative (cod 51.02.01.03)	510201	3,830,610	3,440,500	3,830,610	3,440,500	3,440,500	3,440,500	1,591,101	1,849,399	2,855,215
Autoritati executive	51020103	3,830,610	3,440,500	3,830,610	3,440,500	3,440,500	3,440,500	1,591,101	1,849,399	2,855,215
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	853,300	853,300	853,300	853,300	853,300	853,300	197,119	656,181	1,696
Servicii publice comunitare de evidenta a persoanelor	540210	19,300	19,300	19,300	19,300	19,300	19,300		19,300	
Alte servicii publice generale	540250	834,000	834,000	834,000	834,000	834,000	834,000	197,119	636,881	1,696
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	67,744,910	53,441,690	67,744,910	53,441,690	53,441,690	53,441,690	29,672,724	23,768,966	926,398
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	6502	57,905,160	46,401,940	57,905,160	46,401,940	46,401,940	46,401,940	27,279,763	19,122,177	615,549
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203									20,747
Invatamant prescolar	65020301									20,747
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	714,270	714,270	714,270	714,270	714,270	714,270	125,278	588,992	339,325
Invatamant secundar inferior	65020401	13,000	13,000	13,000	13,000	13,000	13,000		13,000	19,690
Invatamant secundar superior	65020402	701,270	701,270	701,270	701,270	701,270	701,270	125,278	575,992	319,635

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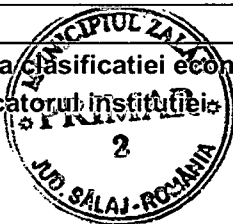
A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant anteprescolar	650213	11,000	11,000	11,000	11,000	11,000	11,000	10,631	369	10,785
Alte cheltuieli in domeniul invatamantului	650250	57,179,890	45,676,670	57,179,890	45,676,670	45,676,670	45,676,670	27,143,854	18,532,816	244,692
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602									2,124
Servicii de sanatate publica	660208									2,124
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	5,550,000	4,750,000	5,550,000	4,750,000	4,750,000	4,750,000	2,072,418	2,677,582	212,028
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.14+67.02.03.30)	670203									22,037
Alte servicii culturale	67020330									22,037
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	3,400,000	1,365,926	2,034,074	189,991
Sport	67020501	2,770,000	2,770,000	2,770,000	2,770,000	2,770,000	2,770,000	1,365,926	1,404,074	189,991
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	630,000	630,000	630,000	630,000	630,000	630,000		630,000	
Alte servicii in domeniile culturii, recreerii si religiei	670250	2,150,000	1,350,000	2,150,000	1,350,000	1,350,000	1,350,000	706,492	643,508	
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	4,289,750	2,289,750	4,289,750	2,289,750	2,289,750	2,289,750	320,543	1,969,207	96,697
Asistenta sociala pentru familie si copii	680206	1,279,750	1,279,750	1,279,750	1,279,750	1,279,750	1,279,750	320,543	959,207	94,766
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215									1,931
Cantine de ajutor social	68021502									1,931
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	3,010,000	1,010,000	3,010,000	1,010,000	1,010,000	1,010,000		1,010,000	
Alte cheltuieli in domeniul asistentei sociale	68025050	3,010,000	1,010,000	3,010,000	1,010,000	1,010,000	1,010,000		1,010,000	
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	40,855,570	22,546,620	40,855,570	22,546,620	22,546,620	22,546,620	9,524,690	13,021,930	14,225
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	29,807,880	11,498,930	29,807,880	11,498,930	11,498,930	11,498,930	1,074,430	10,424,500	8,524
Iluminat public si electrificari rurale	700206	7,703,000	2,511,000	7,703,000	2,511,000	2,511,000	2,511,000		2,511,000	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	22,104,880	8,987,930	22,104,880	8,987,930	8,987,930	8,987,930	1,074,430	7,913,500	8,524
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	11,047,690	11,047,690	11,047,690	11,047,690	11,047,690	11,047,690	8,450,260	2,597,430	5,701
Reducerea si controlul poluarii	740203	10,400,690	10,400,690	10,400,690	10,400,690	10,400,690	10,400,690	7,992,738	2,407,952	790
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	647,000	647,000	647,000	647,000	647,000	647,000	457,522	189,478	4,911
Salubritate	74020501	647,000	647,000	647,000	647,000	647,000	647,000	457,522	189,478	4,911

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Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	109,584,770	73,181,450	109,584,770	73,181,450	73,181,450	73,181,450	16,887,698	56,293,752	4,631,964
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	109,584,770	73,181,450	109,584,770	73,181,450	73,181,450	73,181,450	16,887,698	56,293,752	4,631,964
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	109,584,770	73,181,450	109,584,770	73,181,450	73,181,450	73,181,450	16,887,698	56,293,752	4,631,964
Transport in comun	84020302	66,578,500	42,343,500	66,578,500	42,343,500	42,343,500	42,343,500	378,061	41,965,439	
Trazi	84020303	43,006,270	30,837,950	43,006,270	30,837,950	30,837,950	30,837,950	16,509,637	14,328,313	4,631,964

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

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 5002

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		222,869,160	153,463,560	430,927,300	276,437,050	275,716,486	275,716,486	169,282,162	106,434,324	119,989,739
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				208,058,140	122,973,490	122,252,926	122,252,926	111,408,830	10,844,096	111,560,241
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			206,059,750	122,582,600	122,091,770	122,091,770	111,247,674	10,844,096	111,560,241
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			58,832,840	28,792,400	28,792,600	28,792,600	27,577,293	1,215,307	27,208,579
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			57,061,040	27,718,200	27,718,200	27,718,200	26,737,827	980,373	26,327,854
Salarii de baza	100101			53,451,570	25,829,590	25,829,590	25,829,590	25,004,391	825,199	24,524,332
Sporuri pentru conditii de munca	100105			468,200	227,100	227,100	227,100	212,249	14,851	221,163
de sporuri	100106			10,000	5,000	5,000	5,000	1,402	3,598	1,259
Indemnizatii platite unor persoane din afara unitatii	100112			520,000	240,000	240,000	240,000	231,819	8,181	231,547
Drepturi de delegare	100113			3,000	2,000	2,000	2,000	483	1,517	483
Alocatii pentru transportul la si de la locul de munca	100115			195,770	190,710	190,710	190,710	160,108	30,602	160,108
Indemnizatii de hrana	100117			2,346,500	1,177,800	1,177,800	1,177,800	1,092,855	84,945	1,165,472
Alte drepturi salariale in bani	100130			66,000	46,000	46,000	46,000	34,520	11,480	23,490
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			483,000	443,000	443,000	443,000	248,666	194,334	248,666
Vouchere de vacanta	100206			483,000	443,000	443,000	443,000	248,666	194,334	248,666
Contributii (cod 10.03.01 la 10.03.08)	1003			1,288,800	631,200	631,400	631,400	590,800	40,600	632,059
Contributia asiguratorie pentru munca	100307			1,288,800	631,200	631,400	631,400	590,800	40,600	632,059

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TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			62,488,880	41,409,890	41,268,860	41,268,860	35,202,421	6,066,439	36,642,101
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			39,951,390	26,909,540	26,768,510	26,768,510	24,013,926	2,754,584	24,872,752
Furnituri de birou	200101			756,620	394,220	394,220	394,220	223,818	170,402	332,412
Materiale pentru curatenie	200102			618,820	369,170	369,170	369,170	230,679	138,491	289,619
Incalfzit, iluminat si forta motrica	200103			7,534,930	6,169,430	6,169,430	6,169,430	5,416,505	752,925	5,392,403
Apa, canal si salubritate	200104			1,220,320	805,250	805,250	805,250	615,222	190,028	604,135
Carburanti si lubrifianti	200105			66,000	34,000	34,000	34,000	29,496	4,504	28,397
Piese de schimb	200106			44,000	26,000	26,000	26,000	17,140	8,860	17,140
Transport	200107			120,900	118,900	118,900	118,900	92,559	26,341	92,559
Posta, telecomunicatii, radio, tv, internet	200108			508,620	358,070	358,070	358,070	285,548	72,522	292,930
Materiale si prestari de servicii cu caracter functional	200109			752,730	526,030	526,030	526,030	433,245	92,785	411,745
Alte bunuri si servicii pentru intretinere si functionare	200130			28,328,450	18,108,470	17,967,440	17,967,440	16,669,714	1,297,726	17,411,412
Reparatii curente	2002			8,179,720	6,179,720	6,179,720	6,179,720	4,595,792	1,583,928	4,598,048
Hrana (cod 20.03.01+20.03.02)	2003			1,323,310	1,074,790	1,074,790	1,074,790	892,670	182,120	829,482
Hrana pentru oameni	200301			1,323,310	1,074,790	1,074,790	1,074,790	892,670	182,120	829,482
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			79,500	76,000	76,000	76,000	14,512	61,488	14,820
Medicamente	200401			41,900	40,900	40,900	40,900	9,252	31,648	9,263
Materiale sanitare	200402			37,600	35,100	35,100	35,100	5,260	29,840	5,557
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			729,630	474,630	474,630	474,630	239,481	235,149	1,066,684
Uniforme si echipament	200501			15,300	15,300	15,300	15,300	9,439	5,861	13,252
Lenjerie si accesorii de pat	200503									490
Alte obiecte de inventar	200530			714,330	459,330	459,330	459,330	230,042	229,288	1,052,942
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			81,800	65,800	65,800	65,800	12,047	53,753	12,047
Deplasari interne, detasari, transferari	200601			71,800	57,800	57,800	57,800	12,047	45,753	12,047
Deplasari in strainatate	200602			10,000	8,000	8,000	8,000		8,000	
Materiale de laborator	2009			1,500						
Carti, publicatii si materiale documentare	2011			78,990	67,290	67,290	67,290	34,821	32,469	25,486
Pregatire profesionala	2013			140,180	121,180	121,180	121,180	40,774	80,406	40,819
Protectia muncii	2014			219,540	203,040	203,040	203,040	23,132	179,908	27,103
Comisioane si alte costuri aferente imprumuturilor (cod	2024			20,000	12,000	12,000	12,000	1,282	10,718	1,282

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20.24.01+20.24.02)										
Comisioane si alte costuri aferente imprumuturilor interne	202402			20,000	12,000	12,000	12,000	1,282	10,718	1,282
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			118,000	95,000	95,000	95,000	68,972	26,028	73,961
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			11,565,320	6,130,900	6,130,900	6,130,900	5,265,012	865,888	5,079,617
Reclama si publicitate	203001			81,500	60,500	60,500	60,500	42,775	17,725	36,869
Protocol si reprezentare	203002			21,500	20,000	20,000	20,000	9,996	10,004	9,996
Prime de asigurare non-viata	203003			46,500	38,500	38,500	38,500	31,244	7,256	30,493
Chirii	203004			156,000	78,000	78,000	78,000	55,783	22,217	67,058
Alte cheltuieli cu bunuri si servicii	203030			11,259,820	5,933,900	5,933,900	5,933,900	5,125,214	808,686	4,935,201
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			9,080,000	4,074,600	4,074,600	4,074,600	3,442,234	632,366	3,442,681
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			9,080,000	4,074,600	4,074,600	4,074,600	3,442,234	632,366	3,442,681
Dobanzi aferente datoriei publice interne directe	300101			9,080,000	4,074,600	4,074,600	4,074,600	3,442,234	632,366	3,441,895
Dobanzi aferente creditelor interne garantate	300102									786
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			11,025,000	9,014,560	9,014,560	9,014,560	8,057,038	957,522	6,900,140
Subventii pentru acoperirea diferentelor de pret si tarif	4003			11,000,000	9,000,000	9,000,000	9,000,000	8,046,840	953,160	6,889,942
Alte subventii	4030			25,000	14,560	14,560	14,560	10,198	4,362	10,198
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			500,000	350,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			500,000	350,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			22,857,000	15,114,320	15,114,320	15,114,320	15,014,320	100,000	15,014,320
Transferuri curente (cod 51.01.01+51.01.03+51.01.05+ 51.01.14+51.01.15+ 51.01.24 +51.01.26 +51.01.31+51.01.39+ 51.01.46+51.01.49+51.01.60+51.01.61+51.01.64)	5101			22,857,000	15,114,320	15,114,320	15,114,320	15,014,320	100,000	15,014,320
Transferuri catre institutii publice	510101			22,857,000	15,114,320	15,114,320	15,114,320	15,014,320	100,000	15,014,320
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			1,543,910	1,543,910	1,543,910	1,543,910	967,060	576,850	964,060
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			1,543,910	1,543,910	1,543,910	1,543,910	967,060	576,850	964,060
Finantarea invatamantului particular sau confesional acreditat	550163			1,483,910	1,483,910	1,483,910	1,483,910	961,060	522,850	961,060
Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	550184			60,000	60,000	60,000	60,000	6,000	54,000	3,000

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			36,602,730	20,322,590	20,322,590	20,322,590	19,091,720	1,230,870	19,452,671
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			36,602,730	20,322,590	20,322,590	20,322,590	19,091,720	1,230,870	19,452,671
Ajutoare sociale in numerar	570201			26,239,470	13,691,950	13,691,950	13,691,950	12,533,521	1,158,429	12,652,731
Ajutoare sociale in natura	570202			10,310,460	6,610,460	6,610,460	6,610,460	6,549,022	61,438	6,790,763
Tichete de cresa si tichete sociale pentru gradinita	570203			52,800	20,180	20,180	20,180	9,177	11,003	9,177
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41+59.44)	59			3,129,390	1,960,330	1,960,330	1,960,330	1,895,588	64,742	1,935,689
Ajutoare pentru daune provocate de calamitatile naturale	5902			25,000	25,000	25,000	25,000		25,000	
Asociatii si fundatii	5911			2,679,390	1,510,330	1,510,330	1,510,330	1,490,588	19,742	1,530,689
Sustinerea cultelor	5912			425,000	425,000	425,000	425,000	405,000	20,000	405,000
OPERATIUNI FINANCIARE (cod 80+81)	79			3,215,000	1,607,500	1,607,500	1,607,500	1,607,500		
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81			3,215,000	1,607,500	1,607,500	1,607,500	1,607,500		
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102			3,215,000	1,607,500	1,607,500	1,607,500	1,607,500		
Rambursari de credite aferente datoriei publice interne locale	810205			3,215,000	1,607,500	1,607,500	1,607,500	1,607,500		
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-1,216,610	-1,216,610	-1,446,344	-1,446,344	-1,446,344		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-1,216,610	-1,216,610	-1,446,344	-1,446,344	-1,446,344		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-1,216,610	-1,216,610	-1,446,344	-1,446,344	-1,446,344		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		222,869,160	153,463,560	222,869,160	153,463,560	153,463,560	153,463,560	57,873,332	95,590,228	8,429,498
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	652,610	612,500	652,610	612,500	612,500	612,500	548,383	64,117	508,282
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67+55.01.85+55.01.86+55.01.88)	5501	652,610	612,500	652,610	612,500	612,500	612,500	548,383	64,117	508,282
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142	652,610	612,500	652,610	612,500	612,500	612,500	548,383	64,117	508,282
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod	56	29,309,520	19,609,520	29,309,520	19,609,520	19,609,520	19,609,520	8,024,800	11,584,720	192,623

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A	B	1	2	3	4	5	6	7	8=6-7	9
56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75)										
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648	28,279,000	18,579,000	28,279,000	18,579,000	18,579,000	18,579,000	7,802,751	10,776,249	
Finantare nationala	564801	4,042,000	2,587,000	4,042,000	2,587,000	2,587,000	2,587,000	1,174,357	1,412,643	
Finantare externa nerambursabila	564802	23,937,000	15,692,000	23,937,000	15,692,000	15,692,000	15,692,000	6,369,353	9,322,647	
Cheltuieli neeligibile	564803	300,000	300,000	300,000	300,000	300,000	300,000	259,041	40,959	
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)	5649	1,030,520	1,030,520	1,030,520	1,030,520	1,030,520	1,030,520	222,049	808,471	192,623
Finantare nationala	564901	59,390	59,390	59,390	59,390	59,390	59,390	17,000	42,390	12,351
Finantare externa nerambursabila	564902	971,130	971,130	971,130	971,130	971,130	971,130	205,049	766,081	180,272
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58									4,694,785
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801									4,694,785
Finantarea nationala	580101									4,488,519
Finantarea externa nerambursabila	580102									206,266
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16)	60	37,459,500	32,946,000	37,459,500	32,946,000	32,946,000	32,946,000	24,148,177	8,797,823	
Fonduri europene nerambursabile	6001	28,146,590	25,866,320	28,146,590	25,866,320	25,866,320	25,866,320	20,241,831	5,624,489	
Sume aferente TVA	6003	5,347,910	4,914,680	5,347,910	4,914,680	4,914,680	4,914,680	3,842,562	1,072,118	
Sume dezangajate asociate jaloanelor si tintelor din PNRR	6016	3,965,000	2,165,000	3,965,000	2,165,000	2,165,000	2,165,000	63,784	2,101,216	
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	100,351,990	64,048,500	100,351,990	64,048,500	64,048,500	64,048,500	10,650,909	53,397,591	4,374
Fonduri din împrumut rambursabil	6101	84,309,050	53,801,720	84,309,050	53,801,720	53,801,720	53,801,720	8,950,343	44,851,377	4,374
Sume aferente TVA	6103	16,042,940	10,246,780	16,042,940	10,246,780	10,246,780	10,246,780	1,700,566	8,546,214	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	46,114,540	29,256,540	46,114,540	29,256,540	29,256,540	29,256,540	10,011,179	19,245,361	3,029,434
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	46,114,540	29,256,540	46,114,540	29,256,540	29,256,540	29,256,540	10,011,179	19,245,361	3,029,434
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	37,161,540	22,573,540	37,161,540	22,573,540	22,573,540	22,573,540	7,064,017	15,509,523	2,931,903

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A	B	1	2	3	4	5	6	7	8=6-7	9
Constructii	710101									43,369
Masini, echipamente si mijloace de transport	710102									123,210
Mobilier, aparatura birotica si alte active corporale	710103									2,313,316
Alte active fixe	710130	37,161,540	22,573,540	37,161,540	22,573,540	22,573,540	22,573,540	7,064,017	15,509,523	452,008
Operatii capitale aferente activelor fixe	7103	8,953,000	6,683,000	8,953,000	6,683,000	6,683,000	6,683,000	2,947,162	3,735,838	97,531
OPERATIUNI FINANCIARE (cod 81)	79	8,981,000	6,990,500	8,981,000	6,990,500	6,990,500	6,990,500	4,489,884	2,500,616	
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.04)	81	8,981,000	6,990,500	8,981,000	6,990,500	6,990,500	6,990,500	4,489,884	2,500,616	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104	8,981,000	6,990,500	8,981,000	6,990,500	6,990,500	6,990,500	4,489,884	2,500,616	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			22,857,000	15,114,320	15,114,320	15,114,320	15,014,320	100,000	15,014,320
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	652,610	612,500	2,196,520	2,156,410	2,156,410	2,156,410	1,515,443	640,967	1,472,342
TITLUL XVI RAMBURSARI DE CREDETE	81	8,981,000	6,990,500	12,196,000	8,598,000	8,598,000	8,598,000	6,097,384	2,500,616	
	84			-1,216,610	-1,216,610	-1,446,344	-1,446,344	-1,446,344		
OPERATIUNI FINANCIARE (cod 81)	79	8,981,000	6,990,500	12,196,000	8,598,000	8,598,000	8,598,000	6,097,384	2,500,616	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	167,773,620	117,216,520	373,833,370	239,799,120	239,308,290	239,308,290	154,619,943	84,688,347	116,960,305
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-1,216,610	-1,216,610	-1,446,344	-1,446,344	-1,446,344		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-1,216,610	-1,216,610	-1,446,344	-1,446,344	-1,446,344		

Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri, articole, alineate, pe structura clasificatiei economice

(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii

NOTA: Sumele inscise in col. 6 "Plati efectuate" cu semnul minus la Titlul 85, art. 85.01 "Plati efectuate din precedenti si recuperate in anul curent", se inscriu si pe col. 4 "Angajamente bugetare" si col. 5 "Angajamente legale" la acelasi cod tot cu semnul minus, astfel incat in col. 7 "Angajamente legale de platit" sa nu fie raportate sume.

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

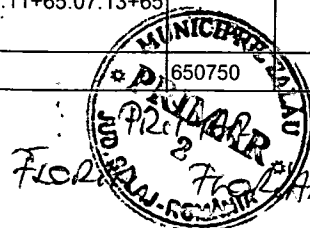
CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 30.06.2025

Cod 21

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+79.07)	4907	8,842,870	6,325,000	8,842,870	6,325,000	6,325,000	6,325,000	443,193	5,881,807	69,178
Partea I-a SERVICII PUBLICE GENERALE (cod51.07+54.07)	5007	825,000	825,000	825,000	825,000	825,000	825,000	77,585	747,415	
Alte servicii publice generale (cod 54.07.10+ 54.07.50)	5407	825,000	825,000	825,000	825,000	825,000	825,000	77,585	747,415	
Alte servicii publice generale	540750	825,000	825,000	825,000	825,000	825,000	825,000	77,585	747,415	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	8,017,870	5,500,000	8,017,870	5,500,000	5,500,000	5,500,000	365,608	5,134,392	69,178
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507	8,017,870	5,500,000	8,017,870	5,500,000	5,500,000	5,500,000	365,608	5,134,392	69,178
Alte cheltuieli in domeniul Invatamantului	650750	8,017,870	5,500,000	8,017,870	5,500,000	5,500,000	5,500,000	365,608	5,134,392	69,178
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+74.07+79.07)	4907	8,842,870	6,325,000	8,842,870	6,325,000	6,325,000	6,325,000	443,193	5,881,807	69,178
Partea I-a SERVICII PUBLICE GENERALE(cod51.07+54.07)	5007	825,000	825,000	825,000	825,000	825,000	825,000	77,585	747,415	
Alte servicii publice generale (cod 54.07.10+ 54.07.50)	5407	825,000	825,000	825,000	825,000	825,000	825,000	77,585	747,415	
Alte servicii publice generale	540750	825,000	825,000	825,000	825,000	825,000	825,000	77,585	747,415	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	8,017,870	5,500,000	8,017,870	5,500,000	5,500,000	5,500,000	365,608	5,134,392	69,178
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.13+65.07.50)	6507	8,017,870	5,500,000	8,017,870	5,500,000	5,500,000	5,500,000	365,608	5,134,392	69,178
Alte cheltuieli in domeniul Invatamantului	650750	8,017,870	5,500,000	8,017,870	5,500,000	5,500,000	5,500,000	365,608	5,134,392	69,178



Director Economic,
E. Caribug Mariana

BUGETUL IMPRUMUTURILOR EXTERNE SI INTERNE 5007

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 5007

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		8,842,870	6,325,000	8,842,870	6,325,000	6,325,000	6,325,000	443,193	5,881,807	69,178
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		8,842,870	6,325,000	8,842,870	6,325,000	6,325,000	6,325,000	443,193	5,881,807	69,178
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58									50,697
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801									50,697
Finantarea nationala	580101									2,157
Cheltuieli neeligibile	580103									48,540
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	8,842,870	6,325,000	8,842,870	6,325,000	6,325,000	6,325,000	443,193	5,881,807	18,481
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	8,842,870	6,325,000	8,842,870	6,325,000	6,325,000	6,325,000	443,193	5,881,807	18,481
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	8,842,870	6,325,000	8,842,870	6,325,000	6,325,000	6,325,000	443,193	5,881,807	18,481
Alte active fixe	710130	8,842,870	6,325,000	8,842,870	6,325,000	6,325,000	6,325,000	443,193	5,881,807	18,481
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01									50,697



Director economic
Ea. Căpitan Hădărean

CONTUL DE EXECUTIE

A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -VENITUR

la data de 30.06.2025

Cod 20

50.10 - TOTAL

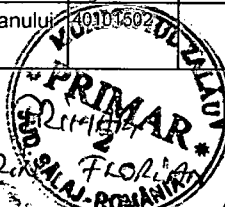
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Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	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)	000110	34,862,770	23,732,760	22,125,376	543,391	21,581,985	21,789,072		336,304
I. VENITURI CURENTE (cod 00.03+00.12)	0002	11,403,690	8,107,520	6,660,820	543,391	6,117,429	6,324,516		336,304
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	11,403,690	8,107,520	6,660,820	543,391	6,117,429	6,324,516		336,304
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	229,750	200,450	130,522	13,225	117,297	111,797		18,725
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	229,750	200,450	130,522	13,225	117,297	111,797		18,725
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	229,750	200,450	130,522	13,225	117,297	111,797		18,725
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	229,750	200,450	130,522	13,225	117,297	111,797		18,725
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	11,173,940	7,907,070	6,530,298	530,166	6,000,132	6,212,719		317,579
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	7,389,900	4,729,800	4,099,945	299,524	3,800,421	3,859,754		240,191
Taxe si alte venituri in invatamant	331005	59,500	55,500	28,075		28,075	28,075		
Venituri din prestari de servicii	331008	5,825,270	3,455,270	3,394,730	298,444	3,096,286	3,155,137		239,593
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,357,330	1,119,330	575,140	1,080	574,060	574,542		598
Alte venituri din prestari de servicii si alte activitati	331050	147,800	99,700	102,000		102,000	102,000		
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	3,654,040	3,047,270	2,300,353	230,642	2,069,711	2,222,965		77,388
Alte venituri	361050	3,654,040	3,047,270	2,300,353	230,642	2,069,711	2,222,965		77,388
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	130,000	130,000	130,000		130,000	130,000		
Donatii si sponsorizari	371001	130,000	130,000	130,000		130,000	130,000		

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-93,450	-62,000						
Varsaminte din sectiunea de functionare	371004	93,450	62,000						
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	602,080	510,920	450,236		450,236	450,236		
Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010	602,080	510,920	450,236		450,236	450,236		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015	602,080	510,920	450,236		450,236	450,236		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	489,080	397,920	370,236		370,236	370,236		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	113,000	113,000	80,000		80,000	80,000		
IV. SUBVENTII (cod 00.18)	4100	22,857,000	15,114,320	15,014,320		15,014,320	15,014,320		
Subvenții de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.33+43.10.40+43.10.50)	4310	22,857,000	15,114,320	15,014,320		15,014,320	15,014,320		
Subvenții pentru institutii publice	431009	22,857,000	15,114,320	15,014,320		15,014,320	15,014,320		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	34,656,320	23,557,760	22,045,376	543,391	21,501,985	21,709,072		336,304
I. VENITURI CURENTE (cod 00.03+00.12)	0002	11,310,240	8,045,520	6,660,820	543,391	6,117,429	6,324,516		336,304
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	11,310,240	8,045,520	6,660,820	543,391	6,117,429	6,324,516		336,304
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	229,750	200,450	130,522	13,225	117,297	111,797		18,725
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	229,750	200,450	130,522	13,225	117,297	111,797		18,725
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	229,750	200,450	130,522	13,225	117,297	111,797		18,725
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	229,750	200,450	130,522	13,225	117,297	111,797		18,725
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	11,080,490	7,845,070	6,530,298	530,166	6,000,132	6,212,719		317,579
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	7,389,900	4,729,800	4,099,945	299,524	3,800,421	3,859,754		240,191
Taxe si alte venituri in invatamant	331005	59,500	55,500	28,075		28,075	28,075		
Venituri din prestari de servicii	331008	5,825,270	3,455,270	3,394,730	298,444	3,096,286	3,155,137		239,593
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,357,330	1,119,330	575,140	1,080	574,060	574,542		598
Alte venituri din prestari de servicii si alte activitati	331050	147,800	99,700	102,000		102,000	102,000		-

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	3,654,040	3,047,270	2,300,353	230,642	2,069,711	2,222,965		77,388
Alte venituri	361050	3,654,040	3,047,270	2,300,353	230,642	2,069,711	2,222,965		77,388
Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.03+37.10.50)	3710	36,550	68,000	130,000		130,000	130,000		
Donatii si sponsorizari	371001	130,000	130,000	130,000		130,000	130,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-93,450	-62,000						
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	489,080	397,920	370,236		370,236	370,236		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010	489,080	397,920	370,236		370,236	370,236		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015	489,080	397,920	370,236		370,236	370,236		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	489,080	397,920	370,236		370,236	370,236		
IV. SUBVENTII (cod 00.18)	4100	22,857,000	15,114,320	15,014,320		15,014,320	15,014,320		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	22,857,000	15,114,320	15,014,320		15,014,320	15,014,320		
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.15+43.10.33+43.10.40)	4310	22,857,000	15,114,320	15,014,320		15,014,320	15,014,320		
Subventii pentru institutii publice	431009	22,857,000	15,114,320	15,014,320		15,014,320	15,014,320		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL	000110	206,450	175,000	80,000		80,000	80,000		
I. VENITURI CURENTE (cod 00.12)	0002	93,450	62,000						
C. VENITURI NEFISCALE (cod 00.14)	2900	93,450	62,000						
2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	93,450	62,000						
Transferuri voluntare, altele decât subvențiile (cod 37.10.04)	3710	93,450	62,000						
Varsaminte din sectiunea de functionare	371004	93,450	62,000						
III. OPERATIUNI FINANCIARE (cod 40.10)	0016	113,000	113,000	80,000		80,000	80,000		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010	113,000	113,000	80,000		80,000	80,000		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015	113,000	113,000	80,000		80,000	80,000		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	113,000	113,000	80,000		80,000	80,000		


 PRIMAR
 FLORIN
 ROMANIA

DIRECTOR ECONOMIC
 Ec. Căminuș Hârșova

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Anexa 11

CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI

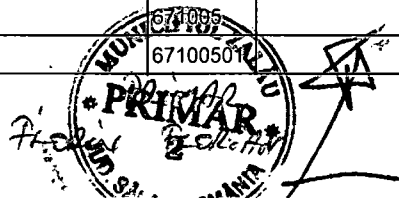
la data de 30.06.2025

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	206,450	175,000	34,862,770	23,732,760	23,672,098	23,672,098	19,531,980	4,140,118	17,588,152
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010	31,450		6,228,580	3,753,420	3,729,548	3,729,548	2,917,606	811,942	2,505,122
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	31,450		6,228,580	3,753,420	3,729,548	3,729,548	2,917,606	811,942	2,505,122
Alte servicii publice generale	541050	31,450		6,228,580	3,753,420	3,729,548	3,729,548	2,917,606	811,942	2,505,122
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910			7,487,000	4,241,390	4,204,600	4,204,600	3,636,066	568,534	3,687,392
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110			7,487,000	4,241,390	4,204,600	4,204,600	3,636,066	568,534	3,687,392
Ordine publica (cod 61.10.03.04)	611003			7,487,000	4,241,390	4,204,600	4,204,600	3,636,066	568,534	3,687,392
Politie locala	61100304			7,487,000	4,241,390	4,204,600	4,204,600	3,636,066	568,534	3,687,392
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	175,000	175,000	21,147,190	15,737,950	15,737,950	15,737,950	12,978,308	2,759,642	11,395,638
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	175,000	175,000	5,806,650	4,928,580	4,928,580	4,928,580	2,758,141	2,170,439	2,768,355
Invaatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003									961,098
Invatamant prescolar	65100301									961,098
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			425,290	391,990	391,990	391,990	67,828	324,162	436,439
Invatamant secundar inferior	65100401			146,720	139,920	139,920	139,920	18,170	121,750	56,383
Invatamant secundar superior	65100402			278,570	252,070	252,070	252,070	49,658	202,412	380,056

A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	175,000	175,000	5,381,360	4,536,590	4,536,590	4,536,590	2,690,313	1,846,277	1,370,818
Internate si cantine pentru elevi	65101103	175,000	175,000	1,554,060	1,316,060	1,316,060	1,316,060	549,097	766,963	225,004
Alte servicii auxiliare	65101130			3,827,300	3,220,530	3,220,530	3,220,530	2,141,216	1,079,314	1,145,814
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			15,340,540	10,809,370	10,809,370	10,809,370	10,220,167	589,203	8,627,283
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			3,922,000	2,163,830	2,163,830	2,163,830	2,016,609	147,221	2,055,625
Case de cultura	67100306			3,922,000	2,163,830	2,163,830	2,163,830	2,016,609	147,221	2,055,625
Servicii recreative si sportive (cod 67.10.05.01)	671005			11,418,540	8,645,540	8,645,540	8,645,540	8,203,558	441,982	6,571,658
Sport	67100501			11,418,540	8,645,540	8,645,540	8,645,540	8,203,558	441,982	6,571,658
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	206,450	175,000	34,862,770	23,732,760	23,672,098	23,672,098	19,531,980	4,140,118	17,588,152
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)	5010			6,197,130	3,753,420	3,729,548	3,729,548	2,917,606	811,942	2,466,516
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			6,197,130	3,753,420	3,729,548	3,729,548	2,917,606	811,942	2,466,516
Alte servicii publice generale	541050			6,197,130	3,753,420	3,729,548	3,729,548	2,917,606	811,942	2,466,516
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910			7,487,000	4,241,390	4,204,600	4,204,600	3,636,066	568,534	3,680,688
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110			7,487,000	4,241,390	4,204,600	4,204,600	3,636,066	568,534	3,680,688
Ordine publica (cod 61.10.03.04)	611003			7,487,000	4,241,390	4,204,600	4,204,600	3,636,066	568,534	3,680,688
Politie locala	61100304			7,487,000	4,241,390	4,204,600	4,204,600	3,636,066	568,534	3,680,688
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			20,972,190	15,562,950	15,562,950	15,562,950	12,913,085	2,649,865	11,332,268
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			5,631,650	4,753,580	4,753,580	4,753,580	2,692,918	2,060,662	2,740,650
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003									961,098
Invatamant prescolar	65100301									961,098
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			425,290	391,990	391,990	391,990	67,828	324,162	409,218
Invatamant secundar inferior	65100401			146,720	139,920	139,920	139,920	18,170	121,750	56,383
Invatamant secundar superior	65100402			278,570	252,070	252,070	252,070	49,658	202,412	352,835
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011			5,206,360	4,361,590	4,361,590	4,361,590	2,625,090	1,736,500	1,370,334
Internate si cantine pentru elevi	65101103			1,379,060	1,141,060	1,141,060	1,141,060	483,874	657,186	224,520

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte servicii auxiliare	65101130			3,827,300	3,220,530	3,220,530	3,220,530	2,141,216	1,079,314	1,145,814
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			15,340,540	10,809,370	10,809,370	10,809,370	10,220,167	589,203	8,591,618
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			3,922,000	2,163,830	2,163,830	2,163,830	2,016,609	147,221	2,045,188
Case de cultura	67100306			3,922,000	2,163,830	2,163,830	2,163,830	2,016,609	147,221	2,045,188
Servicii recreative si sportive (cod 67.10.05.01)	671005			11,418,540	8,645,540	8,645,540	8,645,540	8,203,558	441,982	6,546,430
Sport	67100501			11,418,540	8,645,540	8,645,540	8,645,540	8,203,558	441,982	6,546,430
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	206,450	175,000	206,450	175,000	175,000	175,000	65,223	109,777	108,680
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10)	5010	31,450		31,450						38,606
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	31,450		31,450						38,606
Alte servicii publice generale	541050	31,450		31,450						38,606
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910									6,704
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110									6,704
Ordine publica (cod 61.10.03.04)	611003									6,704
Politie locala	61100304									6,704
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	175,000	175,000	175,000	175,000	175,000	175,000	65,223	109,777	63,370
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	175,000	175,000	175,000	175,000	175,000	175,000	65,223	109,777	27,705
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004									27,221
Invatamant secundar superior	65100402									27,221
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	175,000	175,000	175,000	175,000	175,000	175,000	65,223	109,777	484
Internate si cantine pentru elevi	65101103	175,000	175,000	175,000	175,000	175,000	175,000	65,223	109,777	484
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710									35,665
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003									10,437
Case de cultura	67100306									10,437
Servicii recreative si sportive (cod 67.10.05.01)	671005									25,228
Sport	67100501									25,228



 PRIMAR

N. C. C. E. L. E. C. O. N. O. M. I. E.

 Ec. Căpitan Mariana

5010 TOTAL CHELTUIELI

Anexa 7

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CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 5010

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		206,450	175,000	34,862,770	23,732,760	23,672,098	23,672,098	19,531,980	4,140,118	17,588,152
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				34,656,320	23,557,760	23,497,098	23,497,098	19,466,757	4,030,341	17,479,472
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			34,693,250	23,594,690	23,594,683	23,594,683	19,564,342	4,030,341	17,479,472
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			15,309,640	8,189,860	8,189,860	8,189,860	7,549,357	640,503	7,424,418
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			14,534,330	7,770,890	7,770,890	7,770,890	7,212,442	558,448	7,056,784
Salarii de baza	100101			13,372,340	7,148,750	7,148,750	7,148,750	6,755,036	393,714	6,594,044
Sporuri pentru conditii de munca	100105			195,190	112,780	112,780	112,780	87,669	25,111	91,547
Alte sporuri	100106			613,340	315,300	315,300	315,300	210,181	105,119	204,272
Indemnizatii platite unor persoane din afara unitatii	100112			6,480	6,480	6,480	6,480		6,480	
Drepturi de delegare	100113			7,120	5,120	5,120	5,120	115	5,005	115
Indemnizatii de hrana	100117			334,380	176,980	176,980	176,980	155,205	21,775	162,570
Alte drepturi salariale in bani	100130			5,480	5,480	5,480	5,480	4,236	1,244	4,236
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			404,800	218,800	218,800	218,800	150,400	68,400	182,400
Norme de hrana	100202			280,000	94,000	94,000	94,000	94,000		126,000
Vouchere de vacanta	100206			124,800	124,800	124,800	124,800	56,400	68,400	56,400
Contributii (cod 10.03.01 la 10.03.08)	1003			370,510	200,170	200,170	200,170	186,515	13,655	185,234
Contributii de asigurari sociale de stat	100301			42,250	25,050	25,050	25,050	24,499	551	24,888

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307			326,760	174,120	174,120	174,120	161,106	13,014	159,348
Contributii platite de angajator in numele angajatului	100308			1,500	1,000	1,000	1,000	910	90	998
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			19,383,610	15,404,830	15,404,823	15,404,823	12,014,985	3,389,838	10,055,054
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			3,433,950	2,725,530	2,725,523	2,725,523	1,849,085	876,438	1,528,267
Furnituri de birou	200101			94,130	80,500	80,500	80,500	24,080	56,420	25,997
Materialie pentru curatenie	200102			98,810	72,810	72,810	72,810	25,455	47,355	24,141
Incalzit, iluminat si forta motrica	200103			1,002,880	868,990	868,990	868,990	561,245	307,745	508,848
Apa, canal si salubritate	200104			286,760	159,400	159,400	159,400	81,215	78,185	75,741
Carburanti si lubrifianti	200105			126,680	77,600	77,600	77,600	55,532	22,068	54,128
Piese de schimb	200106			47,910	43,600	43,600	43,600	3,011	40,589	4,834
Transport	200107			535,000	415,000	415,000	415,000	399,909	15,091	291,003
Posta, telecomunicatii, radio, tv, internet	200108			146,300	91,240	91,240	91,240	67,397	23,843	63,993
Materiale si prestari de servicii cu caracter functional	200109			654,270	551,460	551,460	551,460	509,678	41,782	356,959
Alte bunuri si servicii pentru intretinere si functionare	200130			441,210	364,930	364,923	364,923	121,563	243,360	122,623
Reparatii curente	2002			377,290	255,400	255,400	255,400	145,707	109,693	85,465
Hrana (cod 20.03.01+20.03.02)	2003			5,629,950	4,616,090	4,616,090	4,616,090	3,017,831	1,598,259	2,880,745
Hrana pentru oameni	200301			5,629,950	4,616,090	4,616,090	4,616,090	3,017,831	1,598,259	2,880,745
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			68,000	58,000	58,000	58,000	52,597	5,403	41,163
Medicamente	200401			50,000	40,000	40,000	40,000	37,619	2,381	27,058
Materialie sanitare	200402			18,000	18,000	18,000	18,000	14,978	3,022	14,105
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			471,040	421,940	421,940	421,940	172,323	249,617	338,788
Uniforme si echipament	200501			246,650	216,650	216,650	216,650	131,754	84,896	238,516
Lenjerie si accesorii de pat	200503									694
Alte obiecte de inventar	200530			224,390	205,290	205,290	205,290	40,569	164,721	99,578
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			18,400	17,400	17,400	17,400	1,970	15,430	1,970
Deplasari interne, detasari, transferari	200601			18,400	17,400	17,400	17,400	1,970	15,430	1,970
Carti, publicatii si materiale documentare	2011			5,450	3,450	3,450	3,450	1,068	2,382	817
Consultanta si expertiza	2012			71,000	51,000	51,000	51,000	49,180	1,820	35,904
Pregatire profesionala	2013			24,000	18,500	18,500	18,500	600	17,900	600
Protectia muncii	2014			117,970	106,500	106,500	106,500	15,019	91,481	16,852

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A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			1,000	1,000	1,000	1,000		1,000	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			9,165,560	7,130,020	7,130,020	7,130,020	6,709,605	420,415	5,124,483
Reclama si publicitate	203001			4,200	3,200	3,200	3,200		3,200	
Prime de asigurare non-viata	203003			40,220	31,300	31,300	31,300	4,508	26,792	4,937
Alte cheltuieli cu bunuri si servicii	203030			9,121,140	7,095,520	7,095,520	7,095,520	6,705,097	390,423	5,119,546
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-36,930	-36,930	-97,585	-97,585	-97,585		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-36,930	-36,930	-97,585	-97,585	-97,585		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101			-36,930	-36,930	-97,585	-97,585	-97,585		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		206,450	175,000	206,450	175,000	175,000	175,000	65,223	109,777	108,680
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	206,450	175,000	206,450	175,000	175,000	175,000	65,223	109,777	108,680
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	206,450	175,000	206,450	175,000	175,000	175,000	65,223	109,777	108,680
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	206,450	175,000	206,450	175,000	175,000	175,000	65,223	109,777	108,680
Constructii	710101									1,049
Masini, echipamente si mijloace de transport	710102									53,092
Mobilier, aparatura birotica si alte active corporale	710103									13,767
Alte active fixe	710130	206,450	175,000	206,450	175,000	175,000	175,000	65,223	109,777	40,772
	84			-36,930	-36,930	-97,585	-97,585	-97,585		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			34,693,250	23,594,690	23,594,683	23,594,683	19,564,342	4,030,341	17,479,472
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-36,930	-36,930	-97,585	-97,585	-97,585		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-36,930	-36,930	-97,585	-97,585	-97,585		



DIRECTOR ECONOMIC
Ec. Gabriela Mariana