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## Anexa 12

## CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2025

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Initiale	Definitive	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	410,647,350	346,605,300	382,471,308	36,096,151	346,375,157	344,441,854	3,651,570	34,377,884
VENITURI PROPRII (cod 00.02-11.02-II 37.02+ 00.15)	4990	167,323,950	168,435,590	189,752,787	20,788,330	168,964,457	168,011,590	1,222,193	20,519,004
I. VENITURI CURENTE (cod 00.03+00.12)	0002	217,726,180	220,767,620	240,582,736	20,693,426	219,889,310	218,937,779	1,222,193	20,422,764
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	199,358,710	202,106,800	213,843,145	12,212,390	201,630,755	200,413,992	928,263	12,500,890
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	110,391,000	106,706,000	106,419,142		106,419,142	106,419,142		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)	0006	110,391,000	106,706,000	106,419,142		106,419,142	106,419,142		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,900,000	2,439,000	2,447,913		2,447,913	2,447,913		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,900,000	2,439,000	2,447,913		2,447,913	2,447,913		
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	104,267,000	103,971,229		103,971,229	103,971,229		
Cote defalcate din impozitul pe venit	040201	107,883,000	103,529,000	103,243,167		103,243,167	103,243,167		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	608,000	738,000	728,062		728,062	728,062		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	25,983,000	30,022,540	39,556,538	9,484,098	30,072,440	29,977,374	414,074	9,165,090
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	25,983,000	30,022,540	39,556,538	9,484,098	30,072,440	29,977,374	414,074	9,165,090
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	19,325,000	22,934,540	31,503,836	8,224,717	23,279,119	23,034,611	379,116	8,090,109
Impozit pe cladiri de la persoane fizice	07020101	6,443,000	7,394,540	8,271,745	965,980	7,305,765	7,457,028	29,180	785,537
Impozit si taxa pe cladiri de la persoane juridice	07020102	12,882,000	15,540,000	23,232,091	7,258,737	15,973,354	15,577,583	349,936	7,304,572
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	5,337,000	5,767,000	6,709,852	857,381	5,852,471	5,810,105	21,070	878,677

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	2,896,000	3,408,171	474,905	2,933,266	2,929,607	7,880	470,684
Impozit si taxa pe teren de la persoane juridice	07020202	2,366,000	2,498,000	2,833,001	293,438	2,539,563	2,501,243	11,225	320,533
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	348,000	373,000	468,680	89,038	379,642	379,255	1,965	87,460
Taxe judiciare de timbru si alte taxe de timbru	070203	1,321,000	1,321,000	1,342,850	402,000	940,850	1,132,658	13,888	196,304
<b>A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 1.02+12.02+15.02+16.02)</b>	0010	62,701,710	65,086,260	67,494,080	2,672,476	64,821,604	63,720,370	505,217	3,268,493
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	50,355,710	52,121,260	50,734,727		50,734,727	50,734,727		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	48,121,800	49,885,260	48,507,853		48,507,853	48,507,853		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	750,000	750,000	750,000		750,000	750,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,483,910	1,486,000	1,476,874		1,476,874	1,476,874		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202			61,620	55,011	6,609	6,609	38,565	16,446
Taxe hoteliere	120207			55,011	55,011			38,565	16,446
Impozitul suplimentar din vânzarea terenurilor agricole situate în extravilan	120218			6,609		6,609	6,609		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	31,000	31,000	32,630	4,197	28,433	27,445		5,185
Impozit pe spectacole	150201	31,000	31,000	32,630	4,197	28,433	27,445		5,185
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	12,934,000	16,665,103	2,613,268	14,051,835	12,951,589	466,652	3,246,862
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,182,000	9,796,000	13,565,282	2,590,168	10,975,114	9,937,864	395,649	3,231,769
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	6,526,000	7,061,000	9,632,242	1,905,699	7,726,543	7,178,807	63,906	2,389,529
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	2,656,000	2,735,000	3,933,040	684,469	3,248,571	2,759,057	331,743	842,240
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	55,000	60,000	62,042		62,042	62,042		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	3,078,000	3,078,000	3,037,779	23,100	3,014,679	2,951,683	71,003	15,093
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>	0011	283,000	292,000	373,385	55,816	317,569	297,106	8,972	67,307
Alte impozite si taxe fiscale (cod 18.02.50)	1802	283,000	292,000	373,385	55,816	317,569	297,106	8,972	67,307

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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	292,000	373,385	55,816	317,569	297,106	8,972	67,307
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	0012	18,367,470	18,660,820	26,739,591	8,481,036	18,258,555	18,523,787	293,930	7,921,874
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	0013	11,916,950	11,924,950	12,870,802	644,470	12,226,332	12,085,322	190,063	595,417
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	11,916,950	11,924,950	12,870,802	644,470	12,226,332	12,085,322	190,063	595,417
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	11,166,950	12,113,136	644,470	11,468,666	11,327,656	190,063	595,417
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	11,166,950	11,166,950	12,113,136	644,470	11,468,666	11,327,656	190,063	595,417
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	750,000	758,000	757,666		757,666	757,666		
Venituri din dividende de la alti platitori	30020802	750,000	758,000	757,666		757,666	757,666		
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>	0014	6,450,520	6,735,870	13,868,789	7,836,566	6,032,223	6,438,465	103,867	7,326,457
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	2,095,000	2,328,957	137,213	2,191,744	2,191,097	642	137,218
Venituri din prestari de servicii	330208	692,000	692,000	766,492	3,549	762,943	757,187		9,305
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	297,000	297,000	296,418		296,418	295,776	642	
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	41,000	41,000	43,130		43,130	43,130		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	8,000	8,000	134,659	133,664	995	6,746		127,913
Alte venituri din prestari de servicii si alte activitati	330250	1,057,000	1,057,000	1,088,258		1,088,258	1,088,258		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	79,000	79,000	34,391		34,391	33,949	442	
Alte venituri din taxe administrative, eliberari permise	340250	79,000	79,000	34,391		34,391	33,949	442	
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,149,000	3,217,000	10,566,463	7,380,392	3,186,071	3,413,648	101,306	7,051,509
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,149,000	3,187,000	10,535,879	7,380,392	3,155,487	3,383,064	101,306	7,051,509
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,149,000	3,187,000	10,535,879	7,380,392	3,155,487	3,383,064	101,306	7,051,509
Alte amenzi, penalitati si confiscari	350250		30,000	30,584		30,584	30,584		
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	1,088,000	682,113	318,961	363,152	542,906	1,477	137,730

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe speciale	360206	961,000	961,000	547,211	318,490	228,721	408,217	1,477	137,517
Alte venituri	360250	120,000	127,000	134,902	471	134,431	134,689		213
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	46,520	256,870	256,865		256,865	256,865		
Donatii si sponsorizari	370201	46,520	256,870	256,865		256,865	256,865		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-20,867,000	-8,380,180	-8,380,180		-8,380,180	-8,380,180		
Varsaminte din sectiunea de functionare	370204	20,867,000	8,380,180	8,380,180		8,380,180	8,380,180		
<b>II. VENITURI DIN CAPITAL (cod 39.02)</b>	0015		46,100	161,643	94,904	66,739	65,403		96,240
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902		46,100	161,643	94,904	66,739	65,403		96,240
Venituri din valorificarea unor bunuri ale institutiilor publice	390201		9,360	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		36,740	56,041		56,041	56,041		
<b>IV. SUBVENTII (cod 00.18)</b>	0017	163,241,770	91,940,070	104,556,090	12,063,196	92,492,894	90,993,700	321,663	13,240,727
<b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)</b>	0018	163,241,770	91,940,070	104,556,090	12,063,196	92,492,894	90,993,700	321,663	13,240,727
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 42.02.97)	4202	143,241,770	74,734,720	87,349,786	10,151,630	77,198,156	73,787,396	321,663	13,240,727
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	222,000	247,000	239,664		239,664	239,524	140	
Subventii din bugetul de stat pentru finantarea sanatatii	420241	200,000	200,000	165,422		165,422	165,422		
Sume primite de administratiile locale in cadrul programelor FEGA implementate de APIA	420242		248,220	248,218		248,218	248,218		
Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	420252		600,000	320,874		320,874	320,874		
Subventii pentru finantarea locuintelor sociale	420255			-24,211		-24,211	-24,211		
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266	4,902,570	4,902,570	4,038,766		4,038,766	4,036,895	1,871	
Subventii din sume obtinute in urma scoaterii la licitatie a	420267	6,892,000							

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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	499,106	499,106		179,454	319,652	
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	420287	11,350,000	2,850,000	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	16,458,800	58,340,240	68,546,364		68,546,364	58,531,116		10,015,248
Fonduri europene nerambursabile	42028801	10,658,550	47,618,730	56,013,849		56,013,849	47,761,613		8,252,236
Finantare publica nationala	42028802		800,000	848,984		848,984	848,984		
Sume aferente TVA	42028803	1,835,250	9,792,390	11,555,011		11,555,011	9,791,999		1,763,012
Sume dezangajate asociate jaloanelor si tintelor din PNRR	42028804	3,965,000	129,120	128,520		128,520	128,520		
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	103,143,990	4,950,280	7,172,614	6,900,904	271,710	4,950,264		2,222,350
Fonduri din împrumut rambursabil	42028901	87,325,710	4,163,760	5,913,044	5,799,079	113,965	4,163,806		1,749,238
Sume aferente TVA	42028903	15,818,280	786,520	1,259,570	1,101,825	157,745	786,458		473,112
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		2,324,000	3,391,349		3,391,349	2,388,220		1,003,129
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42029303		2,324,000	3,391,349		3,391,349	2,388,220		1,003,129
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	17,205,350	17,206,304	1,911,566	15,294,738	17,206,304		
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	430248	6,000,000	1,787,030	1,748,927	1,466,302	282,625	1,748,927		
Fonduri din împrumut rambursabil	43024801	5,000,000	1,487,030	1,469,687	1,232,187	237,500	1,469,687		
Sume aferente TVA	43024803	1,000,000	300,000	279,240	234,115	45,125	279,240		
Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	430249	14,000,000	15,418,320	15,457,377	445,264	15,012,113	15,457,377		
Fonduri europene nerambursabile	43024901	10,000,000	12,918,320	12,998,853	383,632	12,615,221	12,998,853		

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume aferente TVA	43024903	4,000,000	2,500,000	2,458,524	61,632	2,396,892	2,458,524		
Sume primite de la UE/alti donatori in 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	27,706,000	32,718,110	33,926,214		33,926,214	33,308,061		618,153
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	27,200,000	32,108,800	33,640,228		33,640,228	33,058,752		581,476
Sume primite în contul platilor efectuate în anul curent	45024801	7,500,000		759,644		759,644	178,168		581,476
Sume primite în contul platilor efectuate în anii anteriori	45024802		15,577,640	16,544,636		16,544,636	16,544,636		
Prefinantare	45024803	19,700,000	16,531,160	16,335,948		16,335,948	16,335,948		
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod 45.02.49.01 la 45.02.49.03)	450249	506,000	609,310	285,986		285,986	249,309		36,677
Sume primite în contul platilor efectuate în anul curent	45024901			36,677		36,677			36,677
Prefinantare	45024903	506,000	609,310	249,309		249,309	249,309		
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	1,133,400	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	1,133,400	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	1,133,400	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	202,183,750	217,985,230	236,894,626	20,693,426	216,201,200	215,247,658	1,224,204	20,422,764
VENITURI PROPRII (00.02-11.02-37.02)	4990	167,323,950	168,389,490	189,591,144	20,693,426	168,897,718	167,946,187	1,222,193	20,422,764
I. VENITURI CURENTE (cod 00.03+00.12)	0002	196,859,180	212,387,440	232,202,556	20,693,426	211,509,130	210,557,599	1,222,193	20,422,764
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	199,358,710	202,106,800	213,843,145	12,212,390	201,630,755	200,413,992	928,263	12,500,890
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	110,391,000	106,706,000	106,419,142		106,419,142	106,419,142		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)	0006	110,391,000	106,706,000	106,419,142		106,419,142	106,419,142		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,900,000	2,439,000	2,447,913		2,447,913	2,447,913		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,900,000	2,439,000	2,447,913		2,447,913	2,447,913		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	108,491,000	104,267,000	103,971,229		103,971,229	103,971,229		

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Cote defalcate din impozitul pe venit	040201	107,883,000	103,529,000	103,243,167		103,243,167	103,243,167		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	608,000	738,000	728,062		728,062	728,062		
<b>A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)</b>	0009	25,983,000	30,022,540	39,556,538	9,484,098	30,072,440	29,977,374	414,074	9,165,090
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	25,983,000	30,022,540	39,556,538	9,484,098	30,072,440	29,977,374	414,074	9,165,090
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	19,325,000	22,934,540	31,503,836	8,224,717	23,279,119	23,034,611	379,116	8,090,109
Impozit pe cladiri de la persoane fizice	07020101	6,443,000	7,394,540	8,271,745	965,980	7,305,765	7,457,028	29,180	785,537
Impozit si taxa pe cladiri de la persoane juridice	07020102	12,882,000	15,540,000	23,232,091	7,258,737	15,973,354	15,577,583	349,936	7,304,572
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	5,337,000	5,767,000	6,709,852	857,381	5,852,471	5,810,105	21,070	878,677
Impozit pe terenuri de la persoane fizice	07020201	2,623,000	2,896,000	3,408,171	474,905	2,933,266	2,929,607	7,880	470,684
Impozit si taxa pe teren de la persoane juridice	07020202	2,366,000	2,498,000	2,833,001	293,438	2,539,563	2,501,243	11,225	320,533
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	348,000	373,000	468,680	89,038	379,642	379,255	1,965	87,460
Taxe judiciare de timbru si alte taxe de timbru	070203	1,321,000	1,321,000	1,342,850	402,000	940,850	1,132,658	13,888	196,304
<b>A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)</b>	0010	62,701,710	65,086,260	67,494,080	2,672,476	64,821,604	63,720,370	505,217	3,268,493
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	50,355,710	52,121,260	50,734,727		50,734,727	50,734,727		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	48,121,800	49,885,260	48,507,853		48,507,853	48,507,853		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	750,000	750,000	750,000		750,000	750,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,483,910	1,486,000	1,476,874		1,476,874	1,476,874		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07 + 12.02.18)	1202			61,620	55,011	6,609	6,609	38,565	16,446
Taxe hoteliere	120207			55,011	55,011			38,565	16,446
Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	120218			6,609		6,609	6,609		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	31,000	31,000	32,630	4,197	28,433	27,445		5,185
Impozit pe spectacole	150201	31,000	31,000	32,630	4,197	28,433	27,445		5,185
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	12,934,000	16,665,103	2,613,268	14,051,835	12,951,589	466,652	3,246,862
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,182,000	9,796,000	13,565,282	2,590,168	10,975,114	9,937,864	395,649	3,231,769

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Impozit pe mijloacele de transport detinute de persoane fizice	16020201	6,526,000	7,061,000	9,632,242	1,905,699	7,726,543	7,178,807	63,906	2,389,529
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	2,656,000	2,735,000	3,933,040	684,469	3,248,571	2,759,057	331,743	842,240
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	55,000	60,000	62,042		62,042	62,042		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	3,078,000	3,078,000	3,037,779	23,100	3,014,679	2,951,683	71,003	15,093
<b>A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)</b>	0011	283,000	292,000	373,385	55,816	317,569	297,106	8,972	67,307
Alte impozite si taxe fiscale (cod 18.02.50)	1802	283,000	292,000	373,385	55,816	317,569	297,106	8,972	67,307
Alte impozite si taxe	180250	283,000	292,000	373,385	55,816	317,569	297,106	8,972	67,307
<b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>	0012	-2,499,530	10,280,640	18,359,411	8,481,036	9,878,375	10,143,607	293,930	7,921,874
<b>C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)</b>	0013	11,916,950	11,924,950	12,870,802	644,470	12,226,332	12,085,322	190,063	595,417
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	11,916,950	11,924,950	12,870,802	644,470	12,226,332	12,085,322	190,063	595,417
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	11,166,950	12,113,136	644,470	11,468,666	11,327,656	190,063	595,417
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	11,166,950	11,166,950	12,113,136	644,470	11,468,666	11,327,656	190,063	595,417
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	750,000	758,000	757,666		757,666	757,666		
Venituri din dividende de la alti platitori	30020802	750,000	758,000	757,666		757,666	757,666		
<b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)</b>	0014	-14,416,480	-1,644,310	5,488,609	7,836,566	-2,347,957	-1,941,715	103,867	7,326,457
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+33.02.29+33.02.30+33.02.31+33.02.32+33.02.33+33.02.50)	3302	2,095,000	2,095,000	2,328,957	137,213	2,191,744	2,191,097	642	137,218
Venituri din prestari de servicii	330208	692,000	692,000	766,492	3,549	762,943	757,187		9,305
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	297,000	297,000	296,418		296,418	295,776	642	
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	41,000	41,000	43,130		43,130	43,130		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	8,000	8,000	134,659	133,664	995	6,746		127,913
Alte venituri din prestari de servicii si alte activitati	330250	1,057,000	1,057,000	1,088,258		1,088,258	1,088,258		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	79,000	79,000	34,391		34,391	33,949	442	
Alte venituri din taxe administrative, eliberari permise	340250	79,000	79,000	34,391		34,391	33,949	442	
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.04)	3502	3,149,000	3,217,000	10,566,463	7,380,392	3,186,071	3,413,648	101,306	7,051,509

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35.02.03+35.02.50)									
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,149,000	3,187,000	10,535,879	7,380,392	3,155,487	3,383,064	101,306	7,051,509
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,149,000	3,187,000	10,535,879	7,380,392	3,155,487	3,383,064	101,306	7,051,509
Alte amenzi, penalitati si confiscari	350250		30,000	30,584		30,584	30,584		
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	1,088,000	682,113	318,961	363,152	542,906	1,477	137,730
Taxe speciale	360206	961,000	961,000	547,211	318,490	228,721	408,217	1,477	137,517
Alte venituri	360250	120,000	127,000	134,902	471	134,431	134,689		213
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-20,820,480	-8,123,310	-8,123,315		-8,123,315	-8,123,315		
Donatii si sponsorizari	370201	46,520	256,870	256,865		256,865	256,865		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local ( cu semnul minus)	370203	-20,867,000	-8,380,180	-8,380,180		-8,380,180	-8,380,180		
IV. SUBVENTII (cod 00.18)	0017	5,324,570	5,597,790	4,692,070		4,692,070	4,690,059	2,011	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	5,324,570	5,597,790	4,692,070		4,692,070	4,690,059	2,011	
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	5,597,790	4,692,070		4,692,070	4,690,059	2,011	
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	222,000	247,000	239,664		239,664	239,524	140	
Subventii din bugetul de stat pentru finantarea sanatatii	420241	200,000	200,000	165,422		165,422	165,422		
Sume primite de administratiile locale in cadrul programelor FEAGA implementate de APIA	420242		248,220	248,218		248,218	248,218		
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266	4,902,570	4,902,570	4,038,766		4,038,766	4,036,895	1,871	
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+46.02+48.02) - TOTAL	000102	208,463,600	128,620,070	145,576,682	15,402,725	130,173,957	129,194,196	2,427,366	13,955,120
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990		46,100	161,643	94,904	66,739	65,403		96,240
I. VENITURI CURENTE (cod 00.03+00.12)	0002	20,867,000	8,380,180	8,380,180		8,380,180	8,380,180		
C. VENITURI NEFISCALE (cod 00.14)	0012	20,867,000	8,380,180	8,380,180		8,380,180	8,380,180		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	20,867,000	8,380,180	8,380,180		8,380,180	8,380,180		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	20,867,000	8,380,180	8,380,180		8,380,180	8,380,180		

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare	370204	20,867,000	8,380,180	8,380,180		8,380,180	8,380,180		
II. VENITURI DIN CAPITAL (cod 39.02)	0015		46,100	161,643	94,904	66,739	65,403		96,240
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902		46,100	161,643	94,904	66,739	65,403		96,240
Venituri din valorificarea unor bunuri ale institutiilor publice	390201		9,360	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		36,740	56,041		56,041	56,041		
IV. SUBVENTII (cod 00.18)	0017	157,917,200	86,342,280	99,864,020	12,063,196	87,800,824	86,303,641	319,652	13,240,727
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	157,917,200	86,342,280	99,864,020	12,063,196	87,800,824	86,303,641	319,652	13,240,727
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	137,917,200	69,136,930	82,657,716	10,151,630	72,506,086	69,097,337	319,652	13,240,727
Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	420252		600,000	320,874		320,874	320,874		
Subventii pentru finantarea locuintelor sociale	420255			-24,211		-24,211	-24,211		
Subventii din sume obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	420267	6,892,000							
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	499,106	499,106		179,454	319,652	
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	420287	11,350,000	2,850,000	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	16,458,800	58,340,240	68,546,364		68,546,364	58,531,116		10,015,248
Fonduri europene nerambursabile	42028801	10,658,550	47,618,730	56,013,849		56,013,849	47,761,613		8,252,236
FinanTare publica nationala	42028802		800,000	848,984		848,984	848,984		
Sume aferente TVA	42028803	1,835,250	9,792,390	11,555,011		11,555,011	9,791,999		1,763,012
Sume dezangajate asociate jaloanelor si tintelor din PNRR	42028804	3,965,000	129,120	128,520		128,520	128,520		
Alocari de sume din PNRR aferente componentei	420289	103,143,990	4,950,280	7,172,614	6,900,904	271,710	4,950,264		2,222,350

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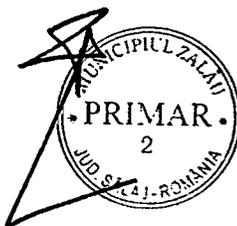
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împrumuturi (cod 42.02.89.01 la 42.02.89.03)									
Fonduri din împrumut rambursabil	42028901	87,325,710	4,163,760	5,913,044	5,799,079	113,965	4,163,806		1,749,238
Sume aferente TVA	42028903	15,818,280	786,520	1,259,570	1,101,825	157,745	786,458		473,112
Subvenții de la bugetul de stat necesare sustinerii derularii proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01 + 42.02.93.03)	420293		2,324,000	3,391,349		3,391,349	2,388,220		1,003,129
Subvenții de la bugetul de stat către bugetele locale necesare sustinerii derularii proiectelor finanțate din FEN postaderare, aferente perioadei de programare 2021-2027	42029303		2,324,000	3,391,349		3,391,349	2,388,220		1,003,129
Subvenții de la alte administrații (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	17,205,350	17,206,304	1,911,566	15,294,738	17,206,304		
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	430248	6,000,000	1,787,030	1,748,927	1,466,302	282,625	1,748,927		
Fonduri din împrumut rambursabil	43024801	5,000,000	1,487,030	1,469,687	1,232,187	237,500	1,469,687		
Sume aferente TVA	43024803	1,000,000	300,000	279,240	234,115	45,125	279,240		
Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	430249	14,000,000	15,418,320	15,457,377	445,264	15,012,113	15,457,377		
Fonduri europene nerambursabile	43024901	10,000,000	12,918,320	12,998,853	383,632	12,615,221	12,998,853		
Sume aferente TVA	43024903	4,000,000	2,500,000	2,458,524	61,632	2,396,892	2,458,524		
Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări (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	27,706,000	32,718,110	33,926,214		33,926,214	33,308,061		618,153
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	27,200,000	32,108,800	33,640,228		33,640,228	33,058,752		581,476
Sume primite în contul plăților efectuate în anul curent	45024801	7,500,000		759,644		759,644	178,168		581,476
Sume primite în contul plăților efectuate în anii anteriori	45024802		15,577,640	16,544,636		16,544,636	16,544,636		
Prefinanțare	45024803	19,700,000	16,531,160	16,335,948		16,335,948	16,335,948		
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod 45.02.49.01 la 45.02.49.03)	450249	506,000	609,310	285,986		285,986	249,309		36,677
Sume primite în contul plăților efectuate în anul curent	45024901			36,677		36,677			36,677
Prefinanțare	45024903	506,000	609,310	249,309		249,309	249,309		
Sume primite de la UE/alți donatori în contul plăților efectuate	4802	1,973,400	1,133,400	3,244,625	3,244,625		1,136,911	2,107,714	

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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)									
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	1,973,400	1,133,400	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	1,133,400	3,206,712	3,206,712		1,136,911	2,069,801	

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar-contabil**



## CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2025

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	216,914,570	137,071,040	419,146,320	355,104,270	345,024,624	345,024,624	345,024,624		302,234,489
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	4,643,300	4,901,470	49,103,320	44,025,510	42,688,136	42,688,136	42,688,136		47,873,093
Autoritati publice si actiuni externe (cod 51.02.01)	5102	3,790,000	4,035,370	36,168,020	32,896,410	31,927,830	31,927,830	31,927,830		37,058,326
Autoritati executive si legislative (cod 51.02.01.03)	510201	3,790,000	4,035,370	36,168,020	32,896,410	31,927,830	31,927,830	31,927,830		37,058,326
Autoritati executive	51020103	3,790,000	4,035,370	36,168,020	32,896,410	31,927,830	31,927,830	31,927,830		37,058,326
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	853,300	866,100	3,835,300	3,501,100	3,444,939	3,444,939	3,444,939		3,501,178
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			500,000						
Servicii publice comunitare de evidenta a persoanelor	540210	19,300	9,100	1,744,300	1,596,100	1,549,777	1,549,777	1,549,777		1,520,976
Alte servicii publice generale	540250	834,000	857,000	1,591,000	1,905,000	1,895,162	1,895,162	1,895,162		1,980,202
Tranzactii privind datoria publica si imprumuturi	5502			9,100,000	7,628,000	7,315,367	7,315,367	7,315,367		7,313,589
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			7,515,000	7,315,000	7,227,541	7,227,541	7,227,541		7,227,541
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			7,515,000	7,315,000	7,227,541	7,227,541	7,227,541		7,227,541
Ordine publica (cod 61.02.03.04)	610203			7,487,000	7,287,000	7,207,809	7,207,809	7,207,809		7,207,809
Politie locala	61020304			7,487,000	7,287,000	7,207,809	7,207,809	7,207,809		7,207,809
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			28,000	28,000	19,732	19,732	19,732		19,732
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod	6302	66,024,160	51,783,360	177,373,420	174,011,170	170,271,480	170,271,480	170,271,480		152,190,880

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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	56,982,160	43,392,550	77,544,370	66,182,110	64,610,873	64,610,873	64,610,873		46,520,672
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		27,500	3,971,940	4,337,330	4,081,850	4,081,850	4,081,850		4,186,646
Invatamant prescolar	65020301		27,500	3,971,940	4,337,330	4,081,850	4,081,850	4,081,850		4,186,646
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	701,270	718,450	11,753,790	12,020,500	11,079,134	11,079,134	11,079,134		11,655,866
Invatamant secundar inferior	65020401		18,200	4,766,190	4,821,750	4,528,512	4,528,512	4,528,512		4,565,827
Invatamant secundar superior	65020402	701,270	700,250	6,987,600	7,198,750	6,550,622	6,550,622	6,550,622		7,090,039
Servicii auxiliare pentru educatie(cod 65.02.11.03 + 65.02.11.30)	650211			3,682,000	6,606,610	6,474,777	6,474,777	6,474,777		6,115,491
Alte servicii auxiliare	65021130			3,682,000	6,606,610	6,474,777	6,474,777	6,474,777		6,115,491
Invatamant anteprescolar	650213	11,000	11,000	572,570	567,070	533,404	533,404	533,404		413,358
Alte cheltuieli in domeniul invatamantului	650250	56,269,890	42,635,600	57,564,070	42,650,600	42,441,708	42,441,708	42,441,708		24,149,311
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			5,775,570	5,760,570	4,828,494	4,828,494	4,828,494		4,910,694
Servicii de sanatate publica	660208			5,775,570	5,760,570	4,828,494	4,828,494	4,828,494		4,910,694
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	5,550,000	5,787,930	35,811,480	42,572,760	42,103,757	42,103,757	42,103,757		42,990,331
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			5,295,000	5,625,000	5,388,687	5,388,687	5,388,687		5,300,849
Case de cultura	67020306			3,831,000	3,911,000	3,749,322	3,749,322	3,749,322		3,749,322
Alte servicii culturale	67020330			1,464,000	1,714,000	1,639,365	1,639,365	1,639,365		1,551,527
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	3,400,000	2,837,930	27,841,480	33,572,760	33,360,516	33,360,516	33,360,516		32,936,860
Sport	67020501	2,770,000	2,207,930	13,965,000	18,590,930	18,433,295	18,433,295	18,433,295		18,496,788
Tineret	67020502			489,000	812,330	757,751	757,751	757,751		737,580
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	630,000	630,000	13,387,480	14,169,500	14,169,470	14,169,470	14,169,470		13,702,492
Servicii religioase	670206			525,000	425,000	425,000	425,000	425,000		425,000
Alte servicii in domeniile culturii, recreerii si religiei	670250	2,150,000	2,950,000	2,150,000	2,950,000	2,929,554	2,929,554	2,929,554		4,327,622
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	3,492,000	2,602,880	58,242,000	59,495,730	58,728,356	58,728,356	58,728,356		57,769,183
Asistenta acordata persoanelor in varsta	680204			45,000	45,000	45,000	45,000	45,000		45,000
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			32,891,000	32,955,570	32,775,413	32,775,413	32,775,413		33,474,366
Asistenta sociala in caz de invaliditate	68020502			32,891,000	32,955,570	32,775,413	32,775,413	32,775,413		33,474,366

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A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala pentru familie si copii	680206	687,000	2,397,810	10,473,090	15,642,640	15,201,354	15,201,354	15,201,354		13,084,592
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			1,229,940	2,062,450	2,031,242	2,031,242	2,031,242		2,088,931
Ajutor social	68021501			222,000	247,000	236,284	236,284	236,284		236,284
Cantine de ajutor social	68021502			1,007,940	1,815,450	1,794,958	1,794,958	1,794,958		1,852,647
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	2,805,000	205,070	13,602,970	8,790,070	8,675,347	8,675,347	8,675,347		9,076,294
Alte cheltuieli în domeniul asistentei sociale	68025050	2,805,000	205,070	13,602,970	8,790,070	8,675,347	8,675,347	8,675,347		9,076,294
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	40,684,340	15,426,000	64,084,290	42,212,950	41,270,116	41,270,116	41,270,116		30,088,931
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	29,636,650	6,235,310	40,974,600	17,960,260	17,148,292	17,148,292	17,148,292		14,989,179
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			5,000	5,000	2,198	2,198	2,198		-31,636
Alte cheltuieli in domeniul locuintelor	70020330			5,000	5,000	2,198	2,198	2,198		-31,636
Iluminat public si electrificari rurale	700206	7,703,000	1,105,600	10,345,000	4,134,600	4,128,757	4,128,757	4,128,757		3,153,527
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	21,933,650	5,129,710	30,624,600	13,820,660	13,017,337	13,017,337	13,017,337		11,867,288
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	11,047,690	9,190,690	23,109,690	24,252,690	24,121,824	24,121,824	24,121,824		15,099,752
Reducerea si controlul poluarii	740203	9,900,690	8,677,690	9,960,690	8,686,690	8,560,830	8,560,830	8,560,830		10,185
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	1,147,000	513,000	13,149,000	15,566,000	15,560,994	15,560,994	15,560,994		15,089,567
Salubritate	74020501	1,147,000	513,000	13,149,000	15,566,000	15,560,994	15,560,994	15,560,994		15,089,567
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	105,562,770	64,960,210	121,070,290	87,539,640	83,567,351	83,567,351	83,567,351		64,854,044
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302			1,040,000	1,040,000	1,039,456	1,039,456	1,039,456		981,344
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vanatoriei	830250			1,040,000	1,040,000	1,039,456	1,039,456	1,039,456		981,344
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	105,562,770	64,960,210	120,030,290	86,499,640	82,527,895	82,527,895	82,527,895		63,872,700
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	105,562,770	64,960,210	120,030,290	86,499,640	82,527,895	82,527,895	82,527,895		63,872,700
Transport in comun	84020302	66,578,500	34,321,500	77,578,500	47,361,500	45,138,687	45,138,687	45,138,687		18,804,332
Strazi	84020303	38,984,270	30,638,710	42,451,790	39,138,140	37,389,208	37,389,208	37,389,208		45,068,368
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			202,231,750	218,033,230	214,554,961	214,554,961	214,554,961		211,894,253
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			44,460,020	39,124,040	38,509,623	38,509,623	38,509,623		39,919,092

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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			32,378,020	28,861,040	28,606,095	28,606,095	28,606,095		30,036,824
Autoritati executive si legislative (cod 51.02.01.03)	510201			32,378,020	28,861,040	28,606,095	28,606,095	28,606,095		30,036,824
Autoritati executive	51020103			32,378,020	28,861,040	28,606,095	28,606,095	28,606,095		30,036,824
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			2,982,000	2,635,000	2,588,161	2,588,161	2,588,161		2,568,679
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			500,000						
Servicii publice comunitare de evidenta a persoanelor	540210			1,725,000	1,587,000	1,540,739	1,540,739	1,540,739		1,520,976
Alte servicii publice generale	540250			757,000	1,048,000	1,047,422	1,047,422	1,047,422		1,047,703
Tranzactii privind datoria publica si imprumuturi	5502			9,100,000	7,628,000	7,315,367	7,315,367	7,315,367		7,313,589
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			7,515,000	7,315,000	7,227,541	7,227,541	7,227,541		7,227,541
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			7,515,000	7,315,000	7,227,541	7,227,541	7,227,541		7,227,541
Ordine publica (cod 61.02.03.04)	610203			7,487,000	7,287,000	7,207,809	7,207,809	7,207,809		7,207,809
Politie locala	61020304			7,487,000	7,287,000	7,207,809	7,207,809	7,207,809		7,207,809
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			28,000	28,000	19,732	19,732	19,732		19,732
Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)	6302			111,349,260	122,227,810	119,527,294	119,527,294	119,527,294		119,973,271
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			20,562,210	22,789,560	21,741,349	21,741,349	21,741,349		21,517,003
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			3,971,940	4,309,830	4,054,433	4,054,433	4,054,433		4,149,992
Invatamant prescolar	65020301			3,971,940	4,309,830	4,054,433	4,054,433	4,054,433		4,149,992
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			11,052,520	11,302,050	10,674,786	10,674,786	10,674,786		10,845,742
Invatamant secundar inferior	65020401			4,766,190	4,803,550	4,510,349	4,510,349	4,510,349		4,503,205
Invatamant secundar superior	65020402			6,286,330	6,498,500	6,164,437	6,164,437	6,164,437		6,342,537
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	650211			3,682,000	6,606,610	6,474,777	6,474,777	6,474,777		6,115,491
Alte servicii auxiliare	65021130			3,682,000	6,606,610	6,474,777	6,474,777	6,474,777		6,115,491
Invatamant anteprescolar	650213			561,570	556,070	522,773	522,773	522,773		391,198
Alte cheltuieli in domeniul invatamantului	650250			1,294,180	15,000	14,580	14,580	14,580		14,580
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			5,775,570	5,760,570	4,828,494	4,828,494	4,828,494		4,906,446
Servicii de sanatate publica	660208			5,775,570	5,760,570	4,828,494	4,828,494	4,828,494		4,906,446

405

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			30,261,480	36,784,830	36,339,392	36,339,392	36,339,392		36,101,446
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			5,295,000	5,625,000	5,388,687	5,388,687	5,388,687		5,258,505
Clase de cultura	67020306			3,831,000	3,911,000	3,749,322	3,749,322	3,749,322		3,749,322
Alte servicii culturale	67020330			1,464,000	1,714,000	1,639,365	1,639,365	1,639,365		1,509,183
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			24,441,480	30,734,830	30,525,705	30,525,705	30,525,705		30,417,941
Sport	67020501			11,195,000	16,383,000	16,228,457	16,228,457	16,228,457		16,140,864
Tineret	67020502			489,000	812,330	757,751	757,751	757,751		737,580
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			12,757,480	13,539,500	13,539,497	13,539,497	13,539,497		13,539,497
Servicii religioase	670206			525,000	425,000	425,000	425,000	425,000		425,000
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	56,892,850	56,618,059	56,618,059	56,618,059		57,448,376
Asistenta acordata persoanelor in varsta	680204			45,000	45,000	45,000	45,000	45,000		45,000
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			32,891,000	32,955,570	32,775,413	32,775,413	32,775,413		33,474,366
Asistenta sociala in caz de invaliditate	68020502			32,891,000	32,955,570	32,775,413	32,775,413	32,775,413		33,474,366
Asistenta sociala pentru familie si copii	680206			9,786,090	13,244,830	13,181,404	13,181,404	13,181,404		12,769,344
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			1,229,940	2,062,450	2,031,242	2,031,242	2,031,242		2,083,372
Ajutor social	68021501			222,000	247,000	236,284	236,284	236,284		236,284
Cantine de ajutor social	68021502			1,007,940	1,815,450	1,794,958	1,794,958	1,794,958		1,847,088
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			10,797,970	8,585,000	8,585,000	8,585,000	8,585,000		9,076,294
Alte cheltuieli în domeniul asistentei sociale	68025050			10,797,970	8,585,000	8,585,000	8,585,000	8,585,000		9,076,294
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			23,399,950	26,786,950	26,719,438	26,719,438	26,719,438		23,444,305
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			11,337,950	11,724,950	11,660,206	11,660,206	11,660,206		8,385,072
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			5,000	5,000	2,198	2,198	2,198		2,198
Alte cheltuieli in domeniul locuintelor	70020330			5,000	5,000	2,198	2,198	2,198		2,198
Iluminat public si electrificari rurale	700206			2,642,000	3,029,000	3,023,883	3,023,883	3,023,883		2,963,749
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			8,690,950	8,690,950	8,634,125	8,634,125	8,634,125		5,419,125

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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			12,062,000	15,062,000	15,059,232	15,059,232	15,059,232		15,059,233
Reducerea si controlul poluarii	740203			60,000	9,000	9,000	9,000	9,000		9,000
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			12,002,000	15,053,000	15,050,232	15,050,232	15,050,232		15,050,233
Salubritate	74020501			12,002,000	15,053,000	15,050,232	15,050,232	15,050,232		15,050,233
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			15,507,520	22,579,430	22,571,065	22,571,065	22,571,065		21,330,044
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302			1,040,000	1,040,000	1,039,456	1,039,456	1,039,456		981,344
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vânatarii	830250			1,040,000	1,040,000	1,039,456	1,039,456	1,039,456		981,344
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			14,467,520	21,539,430	21,531,609	21,531,609	21,531,609		20,348,700
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			14,467,520	21,539,430	21,531,609	21,531,609	21,531,609		20,348,700
Transport in comun	84020302			11,000,000	13,040,000	13,040,000	13,040,000	13,040,000		11,857,091
Strazi	84020303			3,467,520	8,499,430	8,491,609	8,491,609	8,491,609		8,491,609
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	216,914,570	137,071,040	216,914,570	137,071,040	130,469,663	130,469,663	130,469,663		90,340,236
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	4,643,300	4,901,470	4,643,300	4,901,470	4,178,513	4,178,513	4,178,513		7,954,001
Autoritati publice si actiuni externe (cod 51.02.01)	5102	3,790,000	4,035,370	3,790,000	4,035,370	3,321,735	3,321,735	3,321,735		7,021,502
Autoritati executive si legislative (cod 51.02.01.03)	510201	3,790,000	4,035,370	3,790,000	4,035,370	3,321,735	3,321,735	3,321,735		7,021,502
Autoritati executive	51020103	3,790,000	4,035,370	3,790,000	4,035,370	3,321,735	3,321,735	3,321,735		7,021,502
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	853,300	866,100	853,300	866,100	856,778	856,778	856,778		932,499
Servicii publice comunitare de evidenta a persoanelor	540210	19,300	9,100	19,300	9,100	9,038	9,038	9,038		
Alte servicii publice generale	540250	834,000	857,000	834,000	857,000	847,740	847,740	847,740		932,499
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	66,024,160	51,783,360	66,024,160	51,783,360	50,744,186	50,744,186	50,744,186		32,217,609
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	6502	56,982,160	43,392,550	56,982,160	43,392,550	42,869,524	42,869,524	42,869,524		25,003,669
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203		27,500		27,500	27,417	27,417	27,417		36,654
Invatamant prescolar	65020301		27,500		27,500	27,417	27,417	27,417		36,654
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	701,270	718,450	701,270	718,450	404,348	404,348	404,348		810,124
Invatamant secundar inferior	65020401		18,200		18,200	18,163	18,163	18,163		62,622
Invatamant secundar superior	65020402	701,270	700,250	701,270	700,250	386,185	386,185	386,185		747,502

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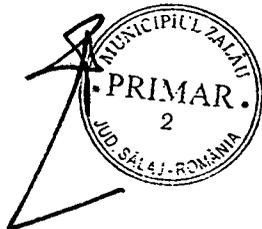
A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant anteprescolar	650213	11,000	11,000	11,000	11,000	10,631	10,631	10,631		22,160
Alte cheltuieli in domeniul invatamantului	650250	56,269,890	42,635,600	56,269,890	42,635,600	42,427,128	42,427,128	42,427,128		24,134,731
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602									4,248
Servicii de sanatate publica	660208									4,248
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	5,550,000	5,787,930	5,550,000	5,787,930	5,764,365	5,764,365	5,764,365		6,888,885
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									42,344
Alte servicii culturale	67020330									42,344
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	3,400,000	2,837,930	3,400,000	2,837,930	2,834,811	2,834,811	2,834,811		2,518,919
Sport	67020501	2,770,000	2,207,930	2,770,000	2,207,930	2,204,838	2,204,838	2,204,838		2,355,924
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	630,000	630,000	630,000	630,000	629,973	629,973	629,973		162,995
Alte servicii in domeniile culturii, recreerii si religiei	670250	2,150,000	2,950,000	2,150,000	2,950,000	2,929,554	2,929,554	2,929,554		4,327,622
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	3,492,000	2,602,880	3,492,000	2,602,880	2,110,297	2,110,297	2,110,297		320,807
Asistenta sociala pentru familie si copii	680206	687,000	2,397,810	687,000	2,397,810	2,019,950	2,019,950	2,019,950		315,248
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215									5,559
Cantine de ajutor social	68021502									5,559
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	2,805,000	205,070	2,805,000	205,070	90,347	90,347	90,347		
Alte cheltuieli in domeniul asistentei sociale	68025050	2,805,000	205,070	2,805,000	205,070	90,347	90,347	90,347		
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	40,684,340	15,426,000	40,684,340	15,426,000	14,550,678	14,550,678	14,550,678		6,644,626
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	29,636,650	6,235,310	29,636,650	6,235,310	5,488,086	5,488,086	5,488,086		6,604,107
Locuinte (cod 70.02.03.01+70.02.03.30)	700203									-33,834
Alte cheltuieli in domeniul locuintelor	70020330									-33,834
Iluminat public si electrificari rurale	700206	7,703,000	1,105,600	7,703,000	1,105,600	1,104,874	1,104,874	1,104,874		189,778
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	21,933,650	5,129,710	21,933,650	5,129,710	4,383,212	4,383,212	4,383,212		6,448,163
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	11,047,690	9,190,690	11,047,690	9,190,690	9,062,592	9,062,592	9,062,592		40,519
Reducerea si controlul poluarii	740203	9,900,690	8,677,690	9,900,690	8,677,690	8,551,830	8,551,830	8,551,830		1,185

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A	B	1	2	3	4	5	6	7	8=6-7	9
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	1,147,000	513,000	1,147,000	513,000	510,762	510,762	510,762		39,334
Salubritate	74020501	1,147,000	513,000	1,147,000	513,000	510,762	510,762	510,762		39,334
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	105,562,770	64,960,210	105,562,770	64,960,210	60,996,286	60,996,286	60,996,286		43,524,000
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	105,562,770	64,960,210	105,562,770	64,960,210	60,996,286	60,996,286	60,996,286		43,524,000
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	105,562,770	64,960,210	105,562,770	64,960,210	60,996,286	60,996,286	60,996,286		43,524,000
Transport in comun	84020302	66,578,500	34,321,500	66,578,500	34,321,500	32,098,687	32,098,687	32,098,687		6,947,241
Strazi	84020303	38,984,270	30,638,710	38,984,270	30,638,710	28,897,599	28,897,599	28,897,599		36,576,759

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

Conducatorul institutiei



Conducatorul compartimentului  
financiar contabil

## 5002 SERVICII PUBLICE GENERALE

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2025

Cod 21 Capitol 5002

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
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		216,914,570	137,071,040	419,146,320	355,104,270	345,024,624	345,024,624	345,024,624		302,234,489
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				202,231,750	218,033,230	214,554,961	214,554,961	214,554,961		211,894,253
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			200,216,750	216,398,200	212,927,629	212,927,629	212,927,629		211,894,253
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			58,826,070	55,439,570	54,188,758	54,188,758	54,188,758		54,242,856
Cheltuieli salariale in bani ( cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			57,054,270	53,942,200	52,761,339	52,761,339	52,761,339		52,771,705
Salarii de baza	100101			53,452,570	50,630,150	49,545,828	49,545,828	49,545,828		49,486,935
Sporuri pentru conditii de munca	100105			468,200	441,530	405,990	405,990	405,990		412,050
Alte sporuri	100106			10,000	2,000	1,402	1,402	1,402		1,366
Indemnizatii platite unor persoane din afara unitatii	100112			520,000	460,000	458,241	458,241	458,241		459,182
Drepturi de delegare.	100113			3,000	1,000	690	690	690		690
Alocatii pentru transportul la si de la locul de munca	100115			187,000	213,130	200,224	200,224	200,224		200,224
Indemnizatii de hrana	100117			2,348,500	2,128,390	2,097,434	2,097,434	2,097,434		2,172,378
Alte drepturi salariale in bani	100130			65,000	66,000	51,530	51,530	51,530		38,880
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002			483,000	300,740	255,514	255,514	255,514		255,514
Vouchere de vacanta	100206			483,000	300,740	255,514	255,514	255,514		255,514
Contributii (cod 10.03.01 la 10.03.08)	1003			1,288,800	1,196,630	1,171,905	1,171,905	1,171,905		1,215,637
Contributia asiguratorie pentru munca	100307			1,288,800	1,195,630	1,171,151	1,171,151	1,171,151		1,214,883

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A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii platite de angajator in numele angajatului	100308				1,000	754	754	754		754
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			58,551,970	68,198,850	67,384,207	67,384,207	67,384,207		67,271,139
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			39,733,290	43,114,810	42,672,138	42,672,138	42,672,138		42,534,970
Furnituri de birou	200101			822,620	658,970	655,995	655,995	655,995		702,599
Materiale pentru curatenie	200102			612,820	651,380	627,909	627,909	627,909		645,384
Incalzit, iluminat si forta motrica	200103			7,373,930	7,744,540	7,555,891	7,555,891	7,555,891		7,425,443
Apa, canal si salubritate	200104			1,223,720	1,229,050	1,170,607	1,170,607	1,170,607		1,182,355
Carburanti si lubrifianti	200105			73,000	66,100	63,446	63,446	63,446		60,719
Piese de schimb	200106			44,000	64,070	64,027	64,027	64,027		62,969
Transport	200107			103,000	108,530	106,601	106,601	106,601		106,601
Posta, telecomunicatii, radio, tv, internet	200108			498,370	582,140	554,947	554,947	554,947		575,324
Materiale si prestari de servicii cu caracter functional	200109			758,050	879,530	866,132	866,132	866,132		864,864
Alte bunuri si servicii pentru intretinere si functionare	200130			28,223,780	31,130,500	31,006,583	31,006,583	31,006,583		30,908,712
Reparatii curente	2002			4,713,220	9,926,680	9,915,349	9,915,349	9,915,349		9,921,581
Hrana (cod 20.03.01+20.03.02)	2003			1,323,310	1,714,910	1,654,060	1,654,060	1,654,060		1,622,925
Hrana pentru oameni	200301			1,323,310	1,714,910	1,654,060	1,654,060	1,654,060		1,622,925
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			79,500	67,010	52,940	52,940	52,940		55,676
Medicamente	200401			41,900	35,040	30,318	30,318	30,318		33,099
Materiale sanitare	200402			37,600	31,970	22,622	22,622	22,622		22,577
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			724,330	1,017,510	1,005,184	1,005,184	1,005,184		1,115,528
Uniforme si echipament	200501			15,300	10,180	10,153	10,153	10,153		13,252
Lenjerie si accesorii de pat	200503									490
Alte obiecte de inventar	200530			709,030	1,007,330	995,031	995,031	995,031		1,101,786
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			81,800	57,260	46,650	46,650	46,650		46,613
Deplasari interne, detasari, transferari	200601			71,800	38,660	28,066	28,066	28,066		28,067
Deplasari in strainatate	200602			10,000	18,600	18,584	18,584	18,584		18,546
Materiale de laborator	2009			1,500	1,500	1,500	1,500	1,500		
Carti, publicatii si materiale documentare	2011			79,340	63,010	60,284	60,284	60,284		37,645
Pregatire profesionala	2013			133,900	92,630	82,312	82,312	82,312		82,357
Protectia muncii	2014			279,540	155,030	79,982	79,982	79,982		76,921

A	B	1	2	3	4	5	6	7	8=6-7	9
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	2024			20,000	20,000	15,704	15,704	15,704		14,791
Comisioane si alte costuri aferente imprumuturilor interne	202402			20,000	20,000	15,704	15,704	15,704		14,791
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			173,000	131,000	130,707	130,707	130,707		130,519
Cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			11,209,240	11,837,500	11,667,397	11,667,397	11,667,397		11,631,613
Reclama si publicitate	203001			81,500	86,380	83,513	83,513	83,513		81,381
Protocol si reprezentare	203002			21,500	17,800	17,745	17,745	17,745		17,745
Prime de asigurare non-viata	203003			31,500	126,690	124,630	124,630	124,630		120,980
Chirii	203004			156,000	156,000	134,714	134,714	134,714		134,714
Alte cheltuieli cu bunuri si servicii	203030			10,918,740	11,450,630	11,306,795	11,306,795	11,306,795		11,276,793
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			9,080,000	7,608,000	7,299,663	7,299,663	7,299,663		7,298,798
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			9,080,000	7,608,000	7,299,663	7,299,663	7,299,663		7,298,798
Dobanzi aferente datoriei publice interne directe	300101				7,608,000	7,299,663	7,299,663	7,299,663		7,298,798
Dobanzi aferente creditelor interne garantate	300102			9,080,000						
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			11,025,000	13,067,000	13,063,844	13,063,844	13,063,844		11,880,935
Subventii pentru acoperirea diferentelor de pret si tarif	4003			11,000,000	13,040,000	13,040,000	13,040,000	13,040,000		11,857,091
Alte subventii	4030			25,000	27,000	23,844	23,844	23,844		23,844
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			500,000						
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			500,000						
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			20,857,000	26,437,000	26,117,209	26,117,209	26,117,209		26,117,209
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			20,857,000	26,437,000	26,117,209	26,117,209	26,117,209		26,117,209
Transferuri catre institutii publice	510101			20,857,000	26,437,000	26,117,209	26,117,209	26,117,209		26,117,209
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			1,543,910	1,495,000	1,485,874	1,485,874	1,485,874		1,485,874
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	1,495,000	1,485,874	1,485,874	1,485,874		1,485,874
Finantarea invatamantului particular sau confesional acreditat	550163			1,483,910	1,486,000	1,476,874	1,476,874	1,476,874		1,476,874
Sume reprezentand stimulentele pentru casarea autovehiculelor	550184			60,000	9,000	9,000	9,000	9,000		9,000

A	B	1	2	3	4	5	6	7	8=6-7	9
uzate										
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			36,562,800	40,831,390	40,070,160	40,070,160	40,070,160		40,279,528
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			36,562,800	40,831,390	40,070,160	40,070,160	40,070,160		40,279,528
Ajutoare sociale in numerar	570201			26,236,000	26,030,130	25,306,272	25,306,272	25,306,272		25,390,033
Ajutoare sociale in natura	570202			10,274,000	14,748,460	14,748,460	14,748,460	14,748,460		14,874,067
Tichete de cresa si tichete sociale pentru gradinita	570203			52,800	52,800	15,428	15,428	15,428		15,428
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			3,270,000	3,321,390	3,317,914	3,317,914	3,317,914		3,317,914
Ajutoare pentru daune provocate de calamitatile naturale	5902			25,000						
Asociatii si fundatii	5911			2,720,000	2,896,390	2,892,914	2,892,914	2,892,914		2,892,914
Sustinerea cultelor	5912			525,000	425,000	425,000	425,000	425,000		425,000
OPERATIUNI FINANCIARE (cod 80+81)	79			3,215,000	3,215,000	3,215,000	3,215,000	3,215,000		
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81			3,215,000	3,215,000	3,215,000	3,215,000	3,215,000		
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102			3,215,000	3,215,000	3,215,000	3,215,000	3,215,000		
Rambursari de credite aferente datoriei publice interne locale	810205			3,215,000	3,215,000	3,215,000	3,215,000	3,215,000		
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-1,200,000	-1,579,970	-1,587,668	-1,587,668	-1,587,668		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-1,200,000	-1,579,970	-1,587,668	-1,587,668	-1,587,668		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101			-1,200,000	-1,579,970	-1,587,668	-1,587,668	-1,587,668		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		216,914,570	137,071,040	216,914,570	137,071,040	130,469,663	130,469,663	130,469,663		90,340,236
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51		23,000		23,000	21,251	21,251	21,251		21,251
Transferuri de capital (cod 51.02.12 + 51.02.22 +51.02.28 + 51.02.29 +51.02.40 +51.02.41 + 51.02.43 + 51.02.50)	5102		23,000		23,000	21,251	21,251	21,251		21,251
Alte transferuri de capital catre institutii publice	510229		23,000		23,000	21,251	21,251	21,251		21,251
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	612,000	652,610	612,000	652,610	652,393	652,393	652,393		652,393
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13)	5501	612,000	652,610	612,000	652,610	652,393	652,393	652,393		652,393

A	B	1	2	3	4	5	6	7	8=6-7	9
+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)										
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142	612,000	652,610	612,000	652,610	652,393	652,393	652,393		652,393
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod 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)	56	28,980,270	15,406,200	28,980,270	15,406,200	13,213,220	13,213,220	13,213,220		438,581
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	14,595,160	28,279,000	14,595,160	12,796,713	12,796,713	12,796,713		59,973
Finantare nationala	564801	4,042,000	2,573,170	4,042,000	2,573,170	1,934,237	1,934,237	1,934,237		9,935
Finantare externa nerambursabila	564802	23,937,000	11,550,990	23,937,000	11,550,990	10,532,403	10,532,403	10,532,403		9,725
Cheltuieli neeligibile	564803	300,000	471,000	300,000	471,000	330,073	330,073	330,073		40,313
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)	5649	701,270	811,040	701,270	811,040	416,507	416,507	416,507		378,608
Finantare nationala	564901	10,000	41,830	10,000	41,830	23,537	23,537	23,537		20,064
Finantare externa nerambursabila	564902	691,270	769,210	691,270	769,210	392,970	392,970	392,970		358,544
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									9,115,227
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801									9,115,227
Finantarea nationala	580101									8,908,961
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	76,212,760	37,459,500	76,212,760	73,398,247	73,398,247	73,398,247		30,832,151
Fonduri europene nerambursabile	6001	28,146,590	62,569,980	28,146,590	62,569,980	60,294,169	60,294,169	60,294,169		24,238,807
Finantare publica nationala	6002		800,000		800,000	798,988	798,988	798,988		
Sume aferente TVA	6003	5,347,910	12,714,260	5,347,910	12,714,260	12,176,570	12,176,570	12,176,570		6,593,344
Sume dezangajate asociate jaloanelor si tintelor din PNRR	6016	3,965,000	128,520	3,965,000	128,520	128,520	128,520	128,520		
Titlul XIII „Proiecte cu finantare din sumele aferente	61	100,351,990	5,647,550	100,351,990	5,647,550	5,640,600	5,640,600	5,640,600		6,887

A	B	1	2	3	4	5	6	7	8=6-7	9
componentei de împrumut a PNRR" (cod 61.01 la 61.03)										
Fonduri din împrumut rambursabil	6101	84,309,050	4,745,670	84,309,050	4,745,670	4,740,000	4,740,000	4,740,000		6,887
Sume aferente TVA	6103	16,042,940	901,880	16,042,940	901,880	900,600	900,600	900,600		
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	40,529,810	30,147,920	40,529,810	30,147,920	28,564,184	28,564,184	28,564,184		49,273,746
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	40,529,810	30,147,920	40,529,810	30,147,920	28,564,184	28,564,184	28,564,184		49,273,746
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	34,189,810	20,189,330	34,189,810	20,189,330	18,619,643	18,619,643	18,619,643		34,869,014
Constructii	710101									10,031,220
Masini, echipamente si mijloace de transport	710102									257,534
Mobilier, aparatura birotica si alte active corporale	710103									5,147,624
Alte active fixe	710130	34,189,810	20,189,330	34,189,810	20,189,330	18,619,643	18,619,643	18,619,643		19,432,636
Reparatii capitale aferente activelor fixe	7103	6,340,000	9,958,590	6,340,000	9,958,590	9,944,541	9,944,541	9,944,541		14,404,732
OPERATIUNI FINANCIARE (cod 81)	79	8,981,000	8,981,000	8,981,000	8,981,000	8,979,768	8,979,768	8,979,768		
TITLUL XVII RAMBURSARI DE CREDITE (cod 81.04)	81	8,981,000	8,981,000	8,981,000	8,981,000	8,979,768	8,979,768	8,979,768		
Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104	8,981,000	8,981,000	8,981,000	8,981,000	8,979,768	8,979,768	8,979,768		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51		23,000	20,857,000	26,460,000	26,138,460	26,138,460	26,138,460		26,138,460
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	612,000	652,610	2,155,910	2,147,610	2,138,267	2,138,267	2,138,267		2,138,267
TITLUL XVI RAMBURSARI DE CREDETE	81	8,981,000	8,981,000	12,196,000	12,196,000	12,194,768	12,194,768	12,194,768		
	84			-1,200,000	-1,579,970	-1,587,668	-1,587,668	-1,587,668		
OPERATIUNI FINANCIARE (cod 81)	79	8,981,000	8,981,000	12,196,000	12,196,000	12,194,768	12,194,768	12,194,768		
CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	167,403,760	97,942,120	367,620,510	314,340,320	305,853,340	305,853,340	305,853,340		252,960,743
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-1,200,000	-1,579,970	-1,587,668	-1,587,668	-1,587,668		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-1,200,000	-1,579,970	-1,587,668	-1,587,668	-1,587,668		

PRIMAR  
 FLORIN FLORIAN  


Director Economic,  
 Ec. Conf. Mariana  


## Anexa 16

## CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 31.12.2025

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
		Initiale	Definitive	Initiale	Definitive					
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	17,058,880	8,842,870	17,058,880	10,495,870	10,495,870	10,495,870		24,235,853
Partea I-a SERVICII PUBLICE GENERALE (cod51.07+54.07)	5007	825,000	1,311,000	825,000	1,311,000	966,296	966,296	966,296		920,727
Autoritati publice si actiuni externe (cod 51.07.01)	5107		245,000		245,000	82,974	82,974	82,974		987
Autoritati executive si legislative	510701		245,000		245,000	82,974	82,974	82,974		987
Autoritati executive	51070103		245,000		245,000	82,974	82,974	82,974		987
Alte servicii publice generale (cod 54.07.10+ 54.07.50)	5407	825,000	1,066,000	825,000	1,066,000	883,322	883,322	883,322		919,740
Alte servicii publice generale	540750	825,000	1,066,000	825,000	1,066,000	883,322	883,322	883,322		919,740
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	8,017,870	14,190,500	8,017,870	14,190,500	9,529,574	9,529,574	9,529,574		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	13,017,870	8,017,870	13,017,870	9,164,843	9,164,843	9,164,843		69,178
Alte cheltuieli In domeniul Invatamantului	650750	8,017,870	13,017,870	8,017,870	13,017,870	9,164,843	9,164,843	9,164,843		69,178
Asigurari si asistenta sociala (cod 68.07.04+68.07.05+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	6807		1,172,630		1,172,630	364,731	364,731	364,731		
Alte cheltuieli in domeniul asigurarilor si asistentei sociale( cod 68.07.50.50)	680750		1,172,630		1,172,630	364,731	364,731	364,731		
Alte cheltuieli in domeniul asistentei sociale	68075050		1,172,630		1,172,630	364,731	364,731	364,731		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907		944,940		944,940					
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	7007		944,940		944,940					

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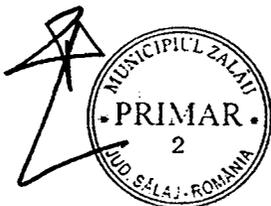
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750		944,940		944,940					
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907		612,440		612,440					23,245,948
Transporturi (cod 84.07.03+ 84.07.06+84.07.50 )	8407		612,440		612,440					23,245,948
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703		612,440		612,440					23,245,948
Transport in comun	84070302		612,440		612,440					
Strazi	84070303									23,245,948
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907	8,842,870	17,058,880	8,842,870	17,058,880	10,495,870	10,495,870	10,495,870		24,235,853
Partea I-a SERVICII PUBLICE GENERALE(cod51.07+54.07)	5007	825,000	1,311,000	825,000	1,311,000	966,296	966,296	966,296		920,727
Autoritati publice si actiuni externe (cod 51.07.01)	5107		245,000		245,000	82,974	82,974	82,974		987
Autoritati executive si legislative (cod 51.07.01.03)	510701		245,000		245,000	82,974	82,974	82,974		987
Autoritati executive	51070103		245,000		245,000	82,974	82,974	82,974		987
Alte servicii publice generale (cod 54.07.10+ 54.07.50)	5407	825,000	1,066,000	825,000	1,066,000	883,322	883,322	883,322		919,740
Alte servicii publice generale	540750	825,000	1,066,000	825,000	1,066,000	883,322	883,322	883,322		919,740
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	8,017,870	14,190,500	8,017,870	14,190,500	9,529,574	9,529,574	9,529,574		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	13,017,870	8,017,870	13,017,870	9,164,843	9,164,843	9,164,843		69,178
Alte cheltuieli in domeniul Invatamantului	650750	8,017,870	13,017,870	8,017,870	13,017,870	9,164,843	9,164,843	9,164,843		69,178
Asigurari si asistenta sociala (cod 68.07.04+68.07.05+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	6807		1,172,630		1,172,630	364,731	364,731	364,731		
Alte cheltuieli in domeniul asigurarilor si asistentei sociale( cod 68.07.50.50)	680750		1,172,630		1,172,630	364,731	364,731	364,731		
Alte cheltuieli in domeniul asistentei sociale	68075050		1,172,630		1,172,630	364,731	364,731	364,731		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07+74.07)	6907		944,940		944,940					
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	7007		944,940		944,940					
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750		944,940		944,940					

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A	B	1	2	3	4	5	6	7	8=6-7	9
Partea V-a ACȚIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907		612,440		612,440					23,245,948
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407		612,440		612,440					23,245,948
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703		612,440		612,440					23,245,948
Transport in comun	84070302		612,440		612,440					
Trazi	84070303									23,245,948

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

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil

BUGETUL IMPRUMUTURILOR EXTERNE SI INTERNE 5007

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2025

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
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		8,842,870	17,058,880	8,842,870	17,058,880	10,495,870	10,495,870	10,495,870		24,235,853
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		8,842,870	17,058,880	8,842,870	17,058,880	10,495,870	10,495,870	10,495,870		24,235,853
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	17,058,880	8,842,870	17,058,880	10,495,870	10,495,870	10,495,870		24,185,156
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	8,842,870	17,058,880	8,842,870	17,058,880	10,495,870	10,495,870	10,495,870		24,185,156
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	8,842,870	17,058,880	8,842,870	17,058,880	10,495,870	10,495,870	10,495,870		24,185,156
Constructii	710101									23,245,948
Alte active fixe	710130	8,842,870	17,058,880	8,842,870	17,058,880	10,495,870	10,495,870	10,495,870		939,208
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01.									50,697

Director Economic  
 Ec. Cuisis Mariana

## CONTUL DE EXECUTIE

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

la data de 31.12.2025

Cod 20

TOTAL 50.10

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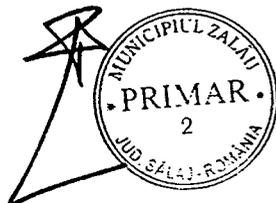
Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Initiale	Definitive	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	32,760,920	39,232,460	37,719,654	543,391	37,176,263	37,084,924		634,730
I. VENITURI CURENTE (cod 00.03+00.12)	0002	11,301,840	12,170,380	11,581,194	543,391	11,037,803	10,946,464		634,730
C. VENITURI NEFISCALE ( cod 00.13+00.14)	2900	11,301,840	12,170,380	11,581,194	543,391	11,037,803	10,946,464		634,730
C1. VENITURI DIN PROPRIETATE (cod.30.10+31.10)	3000	230,750	261,790	232,125	13,225	218,900	208,328		23,797
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	230,750	261,790	232,125	13,225	218,900	208,328		23,797
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	230,750	261,790	232,125	13,225	218,900	208,328		23,797
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	230,750	261,790	232,125	13,225	218,900	208,328		23,797
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	11,071,090	11,908,590	11,349,069	530,166	10,818,903	10,738,136		610,933
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	7,311,050	7,848,750	7,212,674	299,524	6,913,150	6,860,666		352,008
Taxe si alte venituri in invatamant	331005	58,500	80,800	70,067		70,067	70,067		
Venituri din prestari de servicii	331008	5,747,420	5,937,540	5,559,008	298,444	5,260,564	5,207,000		352,008
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,357,330	1,613,330	1,366,439	1,080	1,365,359	1,366,439		
Venituri din contractele incheiate cu institutiile de medicina legala	331032	91,000							
Alte venituri din prestari de servicii si alte activitati	331050	56,800	217,080	217,160		217,160	217,160		
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	3,650,040	3,905,840	3,982,395	230,642	3,751,753	3,723,470		258,925
Alte venituri	361050	3,650,040	3,905,840	3,982,395	230,642	3,751,753	3,723,470		258,925
Transferuri voluntare, altele decat subventiile (cod	3710	110,000	154,000	154,000		154,000	154,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
37.10.01+37.10.03+37.10.04+37.10.50)									
Donatii si sponsorizari	371001	110,000	154,000	154,000		154,000	154,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-93,450	-131,360	-56,722		-56,722	-56,722		
Varsaminte din sectiunea de functionare	371004	93,450	131,360	56,722		56,722	56,722		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	602,080	602,080						
Incasari din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010	602,080	602,080						
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015	602,080	602,080						
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	489,080	468,990						
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	113,000	133,090						
IV. SUBVENTII (cod 00.18)	4100	20,857,000	26,460,000	26,138,460		26,138,460	26,138,460		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018		23,000	21,251		21,251	21,251		
Subventii 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	20,857,000	26,460,000	26,138,460		26,138,460	26,138,460		
Subventii pentru institutii publice	431009	20,857,000	26,437,000	26,117,209		26,117,209	26,117,209		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019		23,000	21,251		21,251	21,251		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	32,554,470	38,945,010	37,641,681	543,391	37,098,290	37,006,951		634,730
I. VENITURI CURENTE (cod 00.03+00.12)	0002	11,208,390	12,039,020	11,524,472	543,391	10,981,081	10,889,742		634,730
C. VENITURI NEFISCALE ( cod 00.13+00.14)	2900	11,208,390	12,039,020	11,524,472	543,391	10,981,081	10,889,742		634,730
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	230,750	261,790	232,125	13,225	218,900	208,328		23,797
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	230,750	261,790	232,125	13,225	218,900	208,328		23,797
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	230,750	261,790	232,125	13,225	218,900	208,328		23,797
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	230,750	261,790	232,125	13,225	218,900	208,328		23,797
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	10,977,640	11,777,230	11,292,347	530,166	10,762,181	10,681,414		610,933
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	3310	7,311,050	7,848,750	7,212,674	299,524	6,913,150	6,860,666		352,008

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
33.10.32+33.10.50)									
Taxe si alte venituri in invatamant	331005	58,500	80,800	70,067		70,067	70,067		
Venituri din prestari de servicii	331008	5,747,420	5,937,540	5,559,008	298,444	5,260,564	5,207,000		352,008
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,357,330	1,613,330	1,366,439	1,080	1,365,359	1,366,439		
Venituri din contractele incheiate cu institutiile de medicina legala	331032	91,000							
Alte venituri din prestari de servicii si alte activitati	331050	56,800	217,080	217,160		217,160	217,160		
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	3,650,040	3,905,840	3,982,395	230,642	3,751,753	3,723,470		258,925
Alte venituri	361050	3,650,040	3,905,840	3,982,395	230,642	3,751,753	3,723,470		258,925
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	16,550	22,640	97,278		97,278	97,278		
Donatii si sponsorizari	371001	110,000	154,000	154,000		154,000	154,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-93,450	-131,360	-56,722		-56,722	-56,722		
III.OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	489,080	468,990						
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010	489,080	468,990						
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015	489,080	468,990						
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	489,080	468,990						
IV. SUBVENTII (cod 00.18)	4100	20,857,000	26,437,000	26,117,209		26,117,209	26,117,209		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	20,857,000	26,437,000	26,117,209		26,117,209	26,117,209		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.40)	4310	20,857,000	26,437,000	26,117,209		26,117,209	26,117,209		
Subventii pentru institutii publice	431009	20,857,000	26,437,000	26,117,209		26,117,209	26,117,209		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL	000110	206,450	287,450	77,973		77,973	77,973		
I. VENITURI CURENTE (cod 00.12)	0002	93,450	131,360	56,722		56,722	56,722		
C. VENITURI NEFISCALE ( cod 00.14)	2900	93,450	131,360	56,722		56,722	56,722		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	93,450	131,360	56,722		56,722	56,722		
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710	93,450	131,360	56,722		56,722	56,722		
Varsaminte din sectiunea de functionare	371004	93,450	131,360	56,722		56,722	56,722		
III.OPERATIUNI FINANCIARE (cod 40.10)	0016	113,000	133,090						
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010	113,000	133,090						

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015	113,000	133,090						
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	113,000	133,090						
IV. SUBVENTII (cod 00.18)	4100		23,000	21,251		21,251	21,251		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018		23,000	21,251		21,251	21,251		
Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.50)	4310		23,000	21,251		21,251	21,251		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019		23,000	21,251		21,251	21,251		

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

5010 TOTAL CHELTUIELI

Anexa 7

## CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 31.12.2025

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
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		206,450	287,450	32,760,920	39,232,460	37,157,240	37,157,240	37,157,240		35,093,831
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				32,554,470	38,945,010	36,987,902	36,987,902	36,987,902		34,774,245
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			32,554,470	39,101,020	37,190,012	37,190,012	37,190,012		34,774,245
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			15,309,640	15,189,640	14,848,163	14,848,163	14,848,163		14,675,036
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	14,424,250	14,121,737	14,121,737	14,121,737		13,950,637
Salarii de baza	100101			13,379,840	13,474,160	13,283,911	13,283,911	13,283,911		13,121,091
Sporuri pentru conditii de munca	100105			189,690	184,820	135,261	135,261	135,261		130,312
sporuri	100106			613,340	402,070	385,967	385,967	385,967		377,266
Indemnizatii platite unor persoane din afara unitatii	100112			6,480						
Drepturi de delegare	100113			7,120	3,120	1,313	1,313	1,313		1,313
Indemnizatii de hrana	100117			332,380	350,360	306,189	306,189	306,189		311,559
Alte drepturi salariale in bani	100130			5,480	9,720	9,096	9,096	9,096		9,096
Cheltuieli salariale in natura ( cod 10.02.01 la 10.02.06+10.02.30)	1002			404,800	383,770	357,293	357,293	357,293		357,293
Norme de hrana	100202			280,000	280,000	279,477	279,477	279,477		279,477
Vouchere de vacanta	100206			124,800	103,770	77,816	77,816	77,816		77,816
Contributii (cod 10.03.01 la 10.03.08)	1003			370,510	381,620	369,133	369,133	369,133		367,106
Contributii de asigurari sociale de stat	100301			42,250	49,460	48,923	48,923	48,923		49,158

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307			326,760	329,360	317,533	317,533	317,533		314,917
Contributii platite de angajator in numele angajatului	100308			1,500	2,800	2,677	2,677	2,677		3,031
<b>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)</b>	<b>20</b>			<b>17,244,830</b>	<b>23,911,380</b>	<b>22,341,849</b>	<b>22,341,849</b>	<b>22,341,849</b>		<b>20,099,209</b>
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			3,312,950	4,303,830	3,706,503	3,706,503	3,706,503		3,219,247
● Mobilier de birou	200101			92,130	93,630	55,568	55,568	55,568		55,170
Materiale pentru curatenie	200102			94,810	114,810	84,250	84,250	84,250		65,578
Incalzit, iluminat si forta motrica	200103			973,880	1,182,380	1,016,609	1,016,609	1,016,609		888,998
Apa, canal si salubritate	200104			287,760	288,260	207,791	207,791	207,791		202,602
Carburanti si lubrifianti	200105			126,680	126,680	118,540	118,540	118,540		111,510
Piese de schimb	200106			47,910	43,910	7,473	7,473	7,473		15,767
Transport	200107			465,000	719,170	707,155	707,155	707,155		574,044
Posta, telecomunicatii, radio, tv, internet	200108			146,300	150,300	140,015	140,015	140,015		132,340
Materiale si prestari de servicii cu caracter functional	200109			644,270	1,073,830	1,054,909	1,054,909	1,054,909		880,611
Alte bunuri si servicii pentru intretinere si functionare	200130			434,210	510,860	314,193	314,193	314,193		292,627
Reparatii curente	2002			377,290	388,890	247,741	247,741	247,741		210,157
Hrana (cod 20.03.01+20.03.02)	2003			5,479,950	6,230,750	5,697,989	5,697,989	5,697,989		5,531,405
Hrana pentru oameni	200301			5,479,950	6,230,750	5,697,989	5,697,989	5,697,989		5,531,405
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			68,000	84,000	82,618	82,618	82,618		71,184
Medicamente	200401			50,000	56,000	55,939	55,939	55,939		45,378
Materiale sanitare	200402			18,000	28,000	26,679	26,679	26,679		25,806
● Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			471,040	595,580	512,721	512,721	512,721		339,056
Uniforme si echipament	200501			246,650	343,650	336,454	336,454	336,454		238,516
Lenjerie si accesorii de pat	200503									694
Alte obiecte de inventar	200530			224,390	251,930	176,267	176,267	176,267		99,846
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			18,400	11,000	3,970	3,970	3,970		3,307
Deplasari interne, detasari, transferari	200601			18,400	11,000	3,970	3,970	3,970		3,307
Carti, publicatii si materiale documentare	2011			5,450	3,450	3,028	3,028	3,028		817
Consultanta si expertiza	2012			49,000	74,000	73,546	73,546	73,546		54,281
Pregatire profesionala	2013			24,000	20,000	4,000	4,000	4,000		4,000
Protectia muncii	2014			117,970	112,970	24,569	24,569	24,569		24,818

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					
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			7,319,780	12,085,910	11,985,164	11,985,164	11,985,164		10,640,937
Reclama si publicitate	203001			4,200	3,700					
Prime de asigurare non-viata	203003			40,220	28,220	21,404	21,404	21,404		22,264
Alte cheltuieli cu bunuri si servicii	203030			7,275,360	12,053,990	11,963,760	11,963,760	11,963,760		10,618,673
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F				-156,010	-202,110	-202,110	-202,110		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F				-156,010	-202,110	-202,110	-202,110		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101				-156,010	-202,110	-202,110	-202,110		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		206,450	287,450	206,450	287,450	169,338	169,338	169,338		319,586
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	206,450	287,450	206,450	287,450	169,338	169,338	169,338		319,586
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	206,450	287,450	206,450	287,450	169,338	169,338	169,338		319,586
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	153,450	259,450	153,450	259,450	142,445	142,445	142,445		292,693
Constructii	710101									1,923
Masini, echipamente si mijloace de transport	710102									177,252
Mobilier, aparatura birotica si alte active corporale	710103									27,323
Alte active fixe	710130	153,450	259,450	153,450	259,450	142,445	142,445	142,445		86,195
Investitii capitale aferente activelor fixe	7103	53,000	28,000	53,000	28,000	26,893	26,893	26,893		26,893
	84				-156,010	-202,110	-202,110	-202,110		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			32,554,470	39,101,020	37,190,012	37,190,012	37,190,012		34,774,245
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85				-156,010	-202,110	-202,110	-202,110		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501				-156,010	-202,110	-202,110	-202,110		

PRIMAR  
 Florin Florin  


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