Anexa 12

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.09.2026

Cod 20 -lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Total,din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02+4602+4702+4802)	000102	452,980,250	397,331,830	370,407,945	34,377,884	336,030,061	334,994,870	1,480,443	33,932,632
VENITURI PROPRII (cod 00.02-11.02-[illegible] 37.02+ 00.15)	4990	180,755,290	152,978,690	172,191,247	20,519,004	151,672,243	146,048,092	1,127,643	25,015,512
I. VENITURI CURENTE (cod 00.03+00.12)	0002	245,032,270	200,213,950	213,987,570	20,422,764	193,564,806	187,940,655	1,127,643	24,919,272
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	225,427,960	181,287,740	189,494,738	12,500,890	176,993,848	172,481,256	854,914	16,158,568
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	108,765,000	81,669,000	78,072,831	0	78,072,831	78,072,831	0	0
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	108,765,000	81,669,000	78,072,831	0	78,072,831	78,072,831	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	2,448,000	1,955,000	1,584,895	0	1,584,895	1,584,895	0	0
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	2,448,000	1,955,000	1,584,895	0	1,584,895	1,584,895	0	0
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	106,317,000	79,714,000	76,487,936	0	76,487,936	76,487,936	0	0
Cote defalcate din impozitul pe venit	040201	105,873,000	79,404,000	76,165,787	0	76,165,787	76,165,787	0	0
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	444,000	310,000	322,149	0	322,149	322,149	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	38,406,000	38,406,000	50,448,497	9,165,090	41,283,407	38,958,168	77,476	11,412,853
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	38,406,000	38,406,000	50,448,497	9,165,090	41,283,407	38,958,168	77,476	11,412,853
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	31,138,000	31,138,000	41,945,092	8,090,109	33,854,983	31,969,176	46,056	9,929,860
Impozit pe cladiri de la persoane fizice	07020101	13,667,000	13,667,000	16,095,762	785,537	15,310,225	14,040,962	40,099	2,014,701
Impozit si taxa pe cladiri de la persoane juridice	07020102	17,471,000	17,471,000	25,849,330	7,304,572	18,544,758	17,928,214	5,957	7,915,159
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	6,135,000	6,135,000	7,741,841	878,677	6,863,164	6,343,551	23,450	1,374,840

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe terenuri de la persoane fizice	07020201	3,014,000	3,014,000	3,896,747	470,684	3,426,063	3,105,297	16,503	774,947
Impozit si taxa pe teren de la persoane juridice	07020202	2,656,000	2,656,000	3,242,966	320,533	2,922,433	2,757,725	5,798	479,443
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	465,000	465,000	602,128	87,460	514,668	480,529	1,149	120,450
Taxe judiciare de timbru si alte taxe de timbru	070203	1,133,000	1,133,000	761,564	196,304	565,260	645,441	7,970	108,153
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	77,958,900	60,914,680	60,605,630	3,268,493	57,337,137	55,162,302	768,454	4,674,874
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	64,067,720	47,026,000	41,687,355	0	41,687,355	41,687,355	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	62,455,000	45,814,000	40,505,735	0	40,505,735	40,505,735	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	88,720	69,000	38,620	0	38,620	38,620	0	0
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,524,000	1,143,000	1,143,000	0	1,143,000	1,143,000	0	0
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	7,000	7,000	16,446	16,446	0	0	0	16,446
Taxe hoteliere	120207	0	0	16,446	16,446	0	0	0	16,446
Impozitul suplimentar din vânzarea terenurilor agricole situate în extravilan	120218	7,000	7,000	0	0	0	0	0	0
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	28,000	25,500	34,444	5,185	29,259	26,912	964	6,568
Impozit pe spectacole	150201	28,000	25,500	34,444	5,185	29,259	26,912	964	6,568
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	13,856,180	13,856,180	18,867,385	3,246,862	15,620,523	13,448,035	767,490	4,651,860
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	10,842,180	10,842,180	16,215,348	3,231,769	12,983,579	10,840,108	753,961	4,621,279
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	8,083,180	8,083,180	11,772,446	2,389,529	9,382,917	8,372,131	117,294	3,283,021
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	2,759,000	2,759,000	4,442,902	842,240	3,600,662	2,467,977	636,667	1,338,258
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	62,000	62,000	67,820	0	67,820	67,820	0	0
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,952,000	2,952,000	2,584,217	15,093	2,569,124	2,540,107	13,529	30,581
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	298,060	298,060	367,780	67,307	300,473	287,955	8,984	70,841
Alte impozite si taxe fiscale (cod 18.02.50)	1802	298,060	298,060	367,780	67,307	300,473	287,955	8,984	70,841

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte impozite si taxe	180250	298,060	298,060	367,780	67,307	300,473	287,955	8,984	70,841
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	19,604,310	18,926,210	24,492,832	7,921,874	16,570,958	15,459,399	272,729	8,760,704
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	13,177,050	13,177,050	12,154,314	595,417	11,558,897	10,809,764	189,998	1,154,552
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	13,177,050	13,177,050	12,154,314	595,417	11,558,897	10,809,764	189,998	1,154,552
Venituri din concesiuni si închirieri (cod 30.02.05.01+30.02.05.05+30.02.05.06+30.02.05.30)	300205	12,042,050	12,042,050	11,019,759	595,417	10,424,342	9,675,209	189,998	1,154,552
Alte venituri din concesiuni si închirieri de catre institutiile publice	30020530	12,042,050	12,042,050	11,019,759	595,417	10,424,342	9,675,209	189,998	1,154,552
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	1,135,000	1,135,000	1,134,555	0	1,134,555	1,134,555	0	0
Venituri din dividende de la alti platitori	30020802	1,135,000	1,135,000	1,134,555	0	1,134,555	1,134,555	0	0
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	6,427,260	5,749,160	12,338,518	7,326,457	5,012,061	4,649,635	82,731	7,606,152
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	2,214,000	1,816,400	1,411,518	137,218	1,274,300	1,286,578	4,101	120,839
Venituri din prestari de servicii	330208	757,000	606,000	357,960	9,305	348,655	357,960	0	0
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	296,000	236,000	299,814	0	299,814	299,664	150	0
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	43,000	36,000	0	0	0	0	0	0
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	30,000	30,000	152,608	127,913	24,695	30,718	3,951	117,939
Alte venituri din prestari de servicii si alte activitati	330250	1,088,000	908,400	601,136	0	601,136	598,236	0	2,900
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	34,000	32,000	4,586	0	4,586	4,159	427	0
Alte venituri din taxe administrative, eliberari permise	340250	34,000	32,000	4,586	0	4,586	4,159	427	0
Amenzi, penalitati si confiscari (cod 35.02.01 la35.02.03+35.02.50)	3502	3,414,000	3,244,500	10,171,159	7,051,509	3,119,650	2,742,373	75,972	7,352,814
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,383,000	3,214,500	10,171,159	7,051,509	3,119,650	2,742,373	75,972	7,352,814
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,383,000	3,214,500	10,171,159	7,051,509	3,119,650	2,742,373	75,972	7,352,814
Alte amenzi, penalitati si confiscari	350250	31,000	30,000	0	0	0	0	0	0
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	554,000	445,000	540,001	137,730	402,271	405,271	2,231	132,499

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe speciale	360206	408,000	326,000	389,596	137,517	252,079	255,039	2,231	132,326
Alte venituri	360250	146,000	119,000	150,405	213	150,192	150,232	0	173
Transferuri voluntare,altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	211,260	211,260	211,254	0	211,254	211,254	0	0
Donatii si sponsorizari	370201	211,260	211,260	211,254	0	211,254	211,254	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-31,594,140	-27,725,490	-27,725,490	0	-27,725,490	-27,725,490	0	0
Varsaminte din sectiunea de functionare	370204	31,594,140	27,725,490	27,725,490	0	27,725,490	27,725,490	0	0
II. VENITURI DIN CAPITAL (cod 39.02)	0015	2,000	2,000	102,286	96,240	6,046	6,046	0	96,240
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	2,000	2,000	102,286	96,240	6,046	6,046	0	96,240
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	0	0	96,781	96,240	541	541	0	96,240
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	2,000	2,000	5,505	0	5,505	5,505	0	0
III.OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0	0	8,223,398	0	8,223,398	8,223,398	0	0
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	4002	0	0	8,223,398	0	8,223,398	8,223,398	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214	0	0	7,870,600	0	7,870,600	7,870,600	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de functionare	400218	0	0	352,798	0	352,798	352,798	0	0
IV. SUBVENTII (cod 00.18)	0017	132,082,700	126,651,200	121,908,686	13,240,727	108,667,959	119,358,755	352,800	2,197,131
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	132,082,700	126,651,200	121,908,686	13,240,727	108,667,959	119,358,755	352,800	2,197,131
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+ 42.0215+ 42.02.16+42.02.18+42.02.20+42.02.21+42.02.28+ 42.02.29+ 42.02.32+42.02.33+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42+ 42.02.45+ 42.02.51+42.02.52+42.02.54+ 42.02.55+ 42.02.62+ 42.02.65 la 42.02.67+42.02.69+ 42.02.73+42.02.79+42.02.80+ 42.02.81+42.02.82+ 42.02.84 la 42.02.97)	4202	130,082,700	124,651,200	120,741,806	13,240,727	107,501,079	118,544,675	0	2,197,131
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	300,000	83,340	34,216	0	34,216	34,216	0	0
Subventii din bugetul de stat pentru finantarea sanatatii	420241	200,000	160,000	114,044	0	114,044	114,044	0	0
Sume primite de administratiile locale in cadrul programelor	420242	0	0	240,407	0	240,407	240,407	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
FEGA implementate de APIA									
Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	420252	4,247,800	3,556,130	1,546,657	0	1,546,657	1,546,657	0	0
Subventii din bugetul de stat alocate conform contractelor încheiate cu directiile de sanatate publica	420266	5,341,170	3,858,000	3,024,543	0	3,024,543	3,024,543	0	0
Subventii de la bugetul de stat catre bugetele locale pentru Programul na?ional de investi?ii „Anghel Saligny"	420287	5,600,000	2,600,000	179,308	0	179,308	179,308	0	0
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.04)	420288	100,253,900	100,253,900	108,091,402	10,015,248	98,076,154	106,975,729	0	1,115,673
Fonduri europene nerambursabile	42028801	69,313,110	69,313,110	84,785,819	8,252,236	76,533,583	84,785,819	0	0
Finantare publica nationala	42028802	1,950,000	1,950,000	2,154,766	0	2,154,766	2,154,766	0	0
Sume aferente TVA	42028803	26,189,790	26,189,790	18,303,264	1,763,012	16,540,252	18,303,264	0	0
Sume dezangajate asociate jaloanelor si tintelor din PNRR	42028804	2,801,000	2,801,000	2,847,553	0	2,847,553	1,731,880	0	1,115,673
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	6,139,830	6,139,830	6,139,073	2,222,350	3,916,723	6,139,073	0	0
Fonduri din împrumut rambursabil	42028901	5,272,920	5,272,920	5,088,338	1,749,238	3,339,100	5,088,338	0	0
Sume aferente TVA	42028903	866,910	866,910	1,050,735	473,112	577,623	1,050,735	0	0
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	8,000,000	8,000,000	1,372,156	1,003,129	369,027	290,698	0	1,081,458
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42029303	8,000,000	8,000,000	1,372,156	1,003,129	369,027	290,698	0	1,081,458
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	2,000,000	2,000,000	1,166,880	0	1,166,880	814,080	352,800	0
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	430220	0	0	0	0	0	-352,800	352,800	0
Sume alocate din PNRR aferente asistentei financiare nermbursabile (cod 43.02.49.01 la 43.02.49.03)	430249	2,000,000	2,000,000	1,166,880	0	1,166,880	1,166,880	0	0
Fonduri europene nerambursabile	43024901	1,653,000	1,653,000	966,620	0	966,620	966,620	0	0
Sume aferente TVA	43024903	347,000	347,000	200,260	0	200,260	200,260	0	0
Sume primite de la UE/alti donatori in contul platilor	4502	75,863,280	70,464,680	26,186,005	618,153	25,567,852	19,466,016	0	6,719,989

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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)									
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	75,263,820	69,865,220	25,544,828	581,476	24,963,352	18,996,529	0	6,548,299
Sume primite în contul platilor efectuate în anul curent	45024801	16,270,460	15,370,460	8,104,413	581,476	7,522,937	1,621,602	0	6,482,811
Sume primite în contul platilor efectuate în anii anteriori	45024802	5,000,000	5,000,000	89,350	0	89,350	23,862	0	65,488
Prefinantare	45024803	53,993,360	49,494,760	17,351,065	0	17,351,065	17,351,065	0	0
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod45.02.49.01 la 45.02.49.03)	450249	359,000	359,000	641,177	36,677	604,500	469,487	0	171,690
Sume primite în contul platilor efectuate în anul curent	45024901	16,000	16,000	188,579	36,677	151,902	16,889	0	171,690
Sume primite în contul platilor efectuate în anii anteriori	45024902	34,000	34,000	33,380	0	33,380	33,380	0	0
Prefinantare	45024903	309,000	309,000	419,218	0	419,218	419,218	0	0
Fondul de Coeziune (FC) aferent cadrului financiar 2021-2027 (45.02.50.01 la 45.02.50.03)	450250	240,460	240,460	0	0	0	0	0	0
Sume primite în contul platilor efectuate în anul curent	45025001	240,460	240,460	0	0	0	0	0	0
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	219,279,300	176,589,800	190,028,088	20,422,764	169,605,324	163,628,373	1,480,443	24,919,272
VENITURI PROPRII (00.02-11.02-37.02)	4990	180,753,290	152,976,690	172,088,961	20,422,764	151,666,197	146,042,046	1,127,643	24,919,272
I. VENITURI CURENTE (cod 00.03+00.12)	0002	213,438,130	172,488,460	186,262,080	20,422,764	165,839,316	160,215,165	1,127,643	24,919,272
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	225,427,960	181,287,740	189,494,738	12,500,890	176,993,848	172,481,256	854,914	16,158,568
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	108,765,000	81,669,000	78,072,831	0	78,072,831	78,072,831	0	0
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	108,765,000	81,669,000	78,072,831	0	78,072,831	78,072,831	0	0
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	2,448,000	1,955,000	1,584,895	0	1,584,895	1,584,895	0	0
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	2,448,000	1,955,000	1,584,895	0	1,584,895	1,584,895	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	106,317,000	79,714,000	76,487,936	0	76,487,936	76,487,936	0	0
Cote defalcate din impozitul pe venit	040201	105,873,000	79,404,000	76,165,787	0	76,165,787	76,165,787	0	0
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	444,000	310,000	322,149	0	322,149	322,149	0	0
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	38,406,000	38,406,000	50,448,497	9,165,090	41,283,407	38,958,168	77,476	11,412,853
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	38,406,000	38,406,000	50,448,497	9,165,090	41,283,407	38,958,168	77,476	11,412,853

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	31,138,000	31,138,000	41,945,092	8,090,109	33,854,983	31,969,176	46,056	9,929,860
Impozit pe cladiri de la persoane fizice	07020101	13,667,000	13,667,000	16,095,762	785,537	15,310,225	14,040,962	40,099	2,014,701
Impozit si taxa pe cladiri de la persoane juridice	07020102	17,471,000	17,471,000	25,849,330	7,304,572	18,544,758	17,928,214	5,957	7,915,159
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	6,135,000	6,135,000	7,741,841	878,677	6,863,164	6,343,551	23,450	1,374,840
Impozit pe terenuri de la persoane fizice	07020201	3,014,000	3,014,000	3,896,747	470,684	3,426,063	3,105,297	16,503	774,947
Impozit si taxa pe teren de la persoane juridice	07020202	2,656,000	2,656,000	3,242,966	320,533	2,922,433	2,757,725	5,798	479,443
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	465,000	465,000	602,128	87,460	514,668	480,529	1,149	120,450
Taxe judiciare de timbru si alte taxe de timbru	070203	1,133,000	1,133,000	761,564	196,304	565,260	645,441	7,970	108,153
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	77,958,900	60,914,680	60,605,630	3,268,493	57,337,137	55,162,302	768,454	4,674,874
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	64,067,720	47,026,000	41,687,355	0	41,687,355	41,687,355	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	62,455,000	45,814,000	40,505,735	0	40,505,735	40,505,735	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	88,720	69,000	38,620	0	38,620	38,620	0	0
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,524,000	1,143,000	1,143,000	0	1,143,000	1,143,000	0	0
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07 + 12.02.18)	1202	7,000	7,000	16,446	16,446	0	0	0	16,446
Taxe hoteliere	120207	0	0	16,446	16,446	0	0	0	16,446
Impozitul suplimentar din vânzarea terenurilor agricole situate n extravilan	120218	7,000	7,000	0	0	0	0	0	0
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	28,000	25,500	34,444	5,185	29,259	26,912	964	6,568
Impozit pe spectacole	150201	28,000	25,500	34,444	5,185	29,259	26,912	964	6,568
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	13,856,180	13,856,180	18,867,385	3,246,862	15,620,523	13,448,035	767,490	4,651,860
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	10,842,180	10,842,180	16,215,348	3,231,769	12,983,579	10,840,108	753,961	4,621,279
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	8,083,180	8,083,180	11,772,446	2,389,529	9,382,917	8,372,131	117,294	3,283,021
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	2,759,000	2,759,000	4,442,902	842,240	3,600,662	2,467,977	636,667	1,338,258
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	62,000	62,000	67,820	0	67,820	67,820	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,952,000	2,952,000	2,584,217	15,093	2,569,124	2,540,107	13,529	30,581
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	298,060	298,060	367,780	67,307	300,473	287,955	8,984	70,841
Alte impozite si taxe fiscale (cod 18.02.50)	1802	298,060	298,060	367,780	67,307	300,473	287,955	8,984	70,841
Alte impozite si taxe	180250	298,060	298,060	367,780	67,307	300,473	287,955	8,984	70,841
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-11,989,830	-8,799,280	-3,232,658	7,921,874	-11,154,532	-12,266,091	272,729	8,760,704
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	13,177,050	13,177,050	12,154,314	595,417	11,558,897	10,809,764	189,998	1,154,552
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	13,177,050	13,177,050	12,154,314	595,417	11,558,897	10,809,764	189,998	1,154,552
Venituri din concesiuni si închirieri (cod 30.02.05.01+30.02.05.05+30.02.05.06+30.02.05.30)	300205	12,042,050	12,042,050	11,019,759	595,417	10,424,342	9,675,209	189,998	1,154,552
Alte venituri din concesiuni si închirieri de catre institutiile publice	30020530	12,042,050	12,042,050	11,019,759	595,417	10,424,342	9,675,209	189,998	1,154,552
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	1,135,000	1,135,000	1,134,555	0	1,134,555	1,134,555	0	0
Venituri din dividende de la alti platitori	30020802	1,135,000	1,135,000	1,134,555	0	1,134,555	1,134,555	0	0
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-25,166,880	-21,976,330	-15,386,972	7,326,457	-22,713,429	-23,075,855	82,731	7,606,152
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+3 30233+33.02.50)	3302	2,214,000	1,816,400	1,411,518	137,218	1,274,300	1,286,578	4,101	120,839
Venituri din prestari de servicii	330208	757,000	606,000	357,960	9,305	348,655	357,960	0	0
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	296,000	236,000	299,814	0	299,814	299,664	150	0
Contributia persoanelor beneficiare ale cantinelor de ajutor ocial	330212	43,000	36,000	0	0	0	0	0	0
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	30,000	30,000	152,608	127,913	24,695	30,718	3,951	117,939
Alte venituri din prestari de servicii si alte activitati	330250	1,088,000	908,400	601,136	0	601,136	598,236	0	2,900
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	34,000	32,000	4,586	0	4,586	4,159	427	0
Alte venituri din taxe administrative, eliberari permise	340250	34,000	32,000	4,586	0	4,586	4,159	427	0
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,414,000	3,244,500	10,171,159	7,051,509	3,119,650	2,742,373	75,972	7,352,814
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,383,000	3,214,500	10,171,159	7,051,509	3,119,650	2,742,373	75,972	7,352,814
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,383,000	3,214,500	10,171,159	7,051,509	3,119,650	2,742,373	75,972	7,352,814

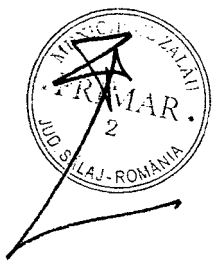
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte amenzi, penalitati si confiscari	350250	31,000	30,000	0	0	0	0	0	0
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.32+36.02.50)	3602	554,000	445,000	540,001	137,730	402,271	405,271	2,231	132,499
Taxe speciale	360206	408,000	326,000	389,596	137,517	252,079	255,039	2,231	132,326
Alte venituri	360250	146,000	119,000	150,405	213	150,192	150,232	0	173
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-31,382,880	-27,514,230	-27,514,236	0	-27,514,236	-27,514,236	0	0
Donatii si sponsorizari	370201	211,260	211,260	211,254	0	211,254	211,254	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-31,594,140	-27,725,490	-27,725,490	0	-27,725,490	-27,725,490	0	0
III.OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0	0	352,798	0	352,798	352,798	0	0
Încasari din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.50)	4002	0	0	352,798	0	352,798	352,798	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sec?iunii de func?ionare	400218	0	0	352,798	0	352,798	352,798	0	0
IV. SUBVENTII (cod 00.18)	0017	5,841,170	4,101,340	3,413,210	0	3,413,210	3,060,410	352,800	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	5,841,170	4,101,340	3,413,210	0	3,413,210	3,060,410	352,800	0
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	5,841,170	4,101,340	3,413,210	0	3,413,210	3,413,210	0	0
Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	300,000	83,340	34,216	0	34,216	34,216	0	0
Subventii din bugetul de stat pentru finantarea sanatatii	420241	200,000	160,000	114,044	0	114,044	114,044	0	0
Sume primite de administratiile locale în cadrul programelor FEGA implementate de APIA	420242	0	0	240,407	0	240,407	240,407	0	0
Subventii din bugetul de stat alocate conform contractelor încheiate cu directiile de sanatate publica	420266	5,341,170	3,858,000	3,024,543	0	3,024,543	3,024,543	0	0
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+43.02.30 +43.02.34+43.02.39+43.02.41+43.02.51)	4302	0	0	0	0	0	-352,800	352,800	0
Alte subventii primite de la administratia centrala pentru finantarea unor activitati	430220	0	0	0	0	0	-352,800	352,800	0
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+46.02+48.02) - TOTAL	000102	233,700,950	220,742,030	180,379,857	13,955,120	166,424,737	171,366,497	0	9,013,360

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990	2,000	2,000	102,286	96,240	6,046	6,046	0	96,240
I. VENITURI CURENTE (cod 00.03+00.12)	0002	31,594,140	27,725,490	27,725,490	0	27,725,490	27,725,490	0	0
C. VENITURI NEFISCALE (cod 00.14)	0012	31,594,140	27,725,490	27,725,490	0	27,725,490	27,725,490	0	0
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	31,594,140	27,725,490	27,725,490	0	27,725,490	27,725,490	0	0
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	31,594,140	27,725,490	27,725,490	0	27,725,490	27,725,490	0	0
Varsaminte din sectiunea de functionare	370204	31,594,140	27,725,490	27,725,490	0	27,725,490	27,725,490	0	0
II. VENITURI DIN CAPITAL (cod 39.02)	0015	2,000	2,000	102,286	96,240	6,046	6,046	0	96,240
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	2,000	2,000	102,286	96,240	6,046	6,046	0	96,240
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	0	0	96,781	96,240	541	541	0	96,240
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	2,000	2,000	5,505	0	5,505	5,505	0	0
III.OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0	0	7,870,600	0	7,870,600	7,870,600	0	0
Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002	0	0	7,870,600	0	7,870,600	7,870,600	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214	0	0	7,870,600	0	7,870,600	7,870,600	0	0
IV. SUBVENTII (cod 00.18)	0017	126,241,530	122,549,860	118,495,476	13,240,727	105,254,749	116,298,345	0	2,197,131
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	126,241,530	122,549,860	118,495,476	13,240,727	105,254,749	116,298,345	0	2,197,131
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	124,241,530	120,549,860	117,328,596	13,240,727	104,087,869	115,131,465	0	2,197,131
Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	420252	4,247,800	3,556,130	1,546,657	0	1,546,657	1,546,657	0	0
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny"	420287	5,600,000	2,600,000	179,308	0	179,308	179,308	0	0
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.04)	420288	100,253,900	100,253,900	108,091,402	10,015,248	98,076,154	106,975,729	0	1,115,673
Fonduri europene nerambursabile	42028801	69,313,110	69,313,110	84,785,819	8,252,236	76,533,583	84,785,819	0	0
FinanTare publica nationala	42028802	1,950,000	1,950,000	2,154,766	0	2,154,766	2,154,766	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume aferente TVA	42028803	26,189,790	26,189,790	18,303,264	1,763,012	16,540,252	18,303,264	0	0
Sume dezangajate asociate jaloanelor si tintelor din PNRR	42028804	2,801,000	2,801,000	2,847,553	0	2,847,553	1,731,880	0	1,115,673
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	6,139,830	6,139,830	6,139,073	2,222,350	3,916,723	6,139,073	0	0
Fonduri din împrumut rambursabil	42028901	5,272,920	5,272,920	5,088,338	1,749,238	3,339,100	5,088,338	0	0
Sume aferente TVA	42028903	866,910	866,910	1,050,735	473,112	577,623	1,050,735	0	0
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	8,000,000	8,000,000	1,372,156	1,003,129	369,027	290,698	0	1,081,458
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42029303	8,000,000	8,000,000	1,372,156	1,003,129	369,027	290,698	0	1,081,458
Subventii de la alte administratii (cod 43.02.31+43.02.39+43.02.44+43.02.47+43.02.48+43.02.49+43.02.50)	4302	2,000,000	2,000,000	1,166,880	0	1,166,880	1,166,880	0	0
Sume alocate din PNRR aferente asistentei financiare nermbursabile (cod 43.02.49.01 la 43.02.49.03)	430249	2,000,000	2,000,000	1,166,880	0	1,166,880	1,166,880	0	0
Fonduri europene nerambursabile	43024901	1,653,000	1,653,000	966,620	0	966,620	966,620	0	0
Sume aferente TVA	43024903	347,000	347,000	200,260	0	200,260	200,260	0	0
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	75,863,280	70,464,680	26,186,005	618,153	25,567,852	19,466,016	0	6,719,989
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	75,263,820	69,865,220	25,544,828	581,476	24,963,352	18,996,529	0	6,548,299
Sume primite în contul platilor efectuate în anul curent	45024801	16,270,460	15,370,460	8,104,413	581,476	7,522,937	1,621,602	0	6,482,811
Sume primite în contul platilor efectuate în anii anteriori	45024802	5,000,000	5,000,000	89,350	0	89,350	23,862	0	65,488
Prefinantare	45024803	53,993,360	49,494,760	17,351,065	0	17,351,065	17,351,065	0	0
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod45.02.49.01 la 45.02.49.03)	450249	359,000	359,000	641,177	36,677	604,500	469,487	0	171,690
Sume primite în contul platilor efectuate în anul curent	45024901	16,000	16,000	188,579	36,677	151,902	16,889	0	171,690
Sume primite în contul platilor efectuate în anii anteriori	45024902	34,000	34,000	33,380	0	33,380	33,380	0	0
Prefinantare	45024903	309,000	309,000	419,218	0	419,218	419,218	0	0
Fondul de Coeziune (FC) aferent cadrului financiar	450250	240,460	240,460	0	0	0	0	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
2021-2027 (45.02.50.01 la 45.02.50.03)									
Sume primite în contul platilor efectuate în anul curent	45025001	240,460	240,460	0	0	0	0	0	0

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2026

Cod 21 -lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	240,639,620	227,680,700	459,918,920	404,270,500	403,655,961	403,655,961	321,069,742	82,586,219	204,587,891
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	2,584,960	2,545,460	42,635,840	33,245,340	32,713,933	32,713,933	28,420,946	4,292,987	33,216,479
Autoritati publice si actiuni externe (cod 51.02.01)	5102	2,580,760	2,541,260	32,554,640	25,960,040	25,928,633	25,928,633	21,988,229	3,940,404	26,781,411
Autoritati executive si legislative (cod 51.02.01.03)	510201	2,580,760	2,541,260	32,554,640	25,960,040	25,928,633	25,928,633	21,988,229	3,940,404	26,781,411
Autoritati executive	51020103	2,580,760	2,541,260	32,554,640	25,960,040	25,928,633	25,928,633	21,988,229	3,940,404	26,781,411
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	4,200	4,200	2,081,200	1,754,300	1,254,300	1,254,300	1,225,385	28,915	1,229,708
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205	0	0	500,000	500,000	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	540210	0	0	1,577,000	1,250,100	1,250,100	1,250,100	1,221,205	28,895	1,220,999
Alte servicii publice generale	540250	4,200	4,200	4,200	4,200	4,200	4,200	4,180	20	8,709
Tranzactii privind datoria publica si imprumuturi	5502	0	0	8,000,000	5,531,000	5,531,000	5,531,000	5,207,332	323,668	5,205,360
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	7,000	7,000	7,550,300	5,818,330	5,818,330	5,818,330	5,645,516	172,814	5,645,516
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	7,000	7,000	7,550,300	5,818,330	5,818,330	5,818,330	5,645,516	172,814	5,645,516
Ordine publica (cod 61.02.03.04)	610203	7,000	7,000	7,510,300	5,778,330	5,778,330	5,778,330	5,618,330	160,000	5,618,330
Politie locala	61020304	7,000	7,000	7,510,300	5,778,330	5,778,330	5,778,330	5,618,330	160,000	5,618,330
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	0	0	40,000	40,000	40,000	40,000	27,186	12,814	27,186
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod	6302	41,391,220	39,901,220	170,957,280	140,808,200	140,725,068	140,725,068	123,144,575	17,580,493	102,202,079

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	27,589,370	26,999,370	63,010,070	49,061,730	49,031,860	49,031,860	42,377,357	6,654,503	23,517,353
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	72,120	72,120	4,435,320	3,895,490	3,895,490	3,895,490	3,256,840	638,650	4,521,436
Invatamant prescolar	65020301	72,120	72,120	4,435,320	3,895,490	3,895,490	3,895,490	3,256,840	638,650	4,521,436
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	601,220	601,220	14,486,700	12,874,070	12,874,070	12,874,070	9,705,048	3,169,022	12,668,615
Invatamant secundar inferior	65020401	102,100	102,100	6,297,960	5,451,700	5,451,700	5,451,700	4,229,905	1,221,795	4,777,211
Invatamant secundar superior	65020402	499,120	499,120	8,188,740	7,422,370	7,422,370	7,422,370	5,475,143	1,947,227	7,891,404
Servicii auxiliare pentru educatie(cod 65.02.11.03 + 65.02.11.30)	650211	0	0	16,498,020	5,368,690	5,338,820	5,338,820	4,902,952	435,868	5,719,251
Alte servicii auxiliare	65021130	0	0	16,498,020	5,368,690	5,338,820	5,338,820	4,902,952	435,868	5,719,251
Invatamant anteprescolar	650213	0	0	659,000	582,450	582,450	582,450	536,077	46,373	595,865
Alte cheltuieli in domeniul invatamantului	650250	26,916,030	26,326,030	26,931,030	26,341,030	26,341,030	26,341,030	23,976,440	2,364,590	12,186
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	0	0	6,401,000	4,658,000	4,658,000	4,658,000	3,811,603	846,397	3,787,930
Servicii de sanatate publica	660208	0	0	6,401,000	4,658,000	4,658,000	4,658,000	3,811,603	846,397	3,787,930
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	791,900	791,900	31,096,160	27,658,700	27,658,700	27,658,700	26,399,825	1,258,875	27,007,118
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	15,000	15,000	5,725,000	4,699,940	4,699,940	4,699,940	4,599,901	100,039	4,423,330
Case de cultura	67020306	15,000	15,000	4,115,000	3,265,940	3,265,940	3,265,940	3,265,940	0	3,265,940
Alte servicii culturale	67020330	0	0	1,610,000	1,434,000	1,434,000	1,434,000	1,333,961	100,039	1,157,390
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	771,000	771,000	25,315,260	22,902,860	22,902,860	22,902,860	21,775,728	1,127,132	22,559,592
Sport	67020501	271,000	271,000	14,831,000	12,418,600	12,418,600	12,418,600	11,705,457	713,143	12,637,088
Tineret	67020502	0	0	803,610	803,610	803,610	803,610	622,702	180,908	619,964
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	500,000	500,000	9,680,650	9,680,650	9,680,650	9,680,650	9,447,569	233,081	9,302,540
Servicii religioase	670206	0	0	50,000	50,000	50,000	50,000	18,313	31,687	18,313
Alte servicii in domeniile culturii, recreerii si religiei	670250	5,900	5,900	5,900	5,900	5,900	5,900	5,883	17	5,883
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	13,009,950	12,109,950	70,450,050	59,429,770	59,376,508	59,376,508	50,555,790	8,820,718	47,889,678
Asistenta acordata persoanelor in varsta	680204	0	0	60,800	45,500	45,500	45,500	45,300	200	45,300
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	0	0	33,853,000	27,017,780	27,017,780	27,017,780	24,640,146	2,377,634	24,682,016
Asistenta sociala in caz de invaliditate	68020502	0	0	33,853,000	27,017,780	27,017,780	27,017,780	24,640,146	2,377,634	24,682,016

A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala pentru familie si copii	680206	7,772,270	6,872,270	22,741,730	18,788,630	18,735,368	18,735,368	12,892,022	5,843,346	10,519,884
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	0	0	366,740	150,080	150,080	150,080	86,123	63,957	89,577
Ajutor social	68021501	0	0	300,000	83,340	83,340	83,340	19,396	63,944	19,396
Cantine de ajutor social	68021502	0	0	66,740	66,740	66,740	66,740	66,727	13	70,181
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	5,237,680	5,237,680	13,427,780	13,427,780	13,427,780	13,427,780	12,892,199	535,581	12,552,901
Alte cheltuieli în domeniul asistentei sociale	68025050	5,237,680	5,237,680	13,427,780	13,427,780	13,427,780	13,427,780	12,892,199	535,581	12,552,901
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	27,873,630	21,459,210	54,787,230	45,634,660	45,634,660	45,634,660	29,395,138	16,239,522	22,248,963
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	25,978,630	19,564,210	38,833,630	29,681,060	29,681,060	29,681,060	14,383,719	15,297,341	8,562,194
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	0	0	15,000	15,000	15,000	15,000	10,164	4,836	10,164
Alte cheltuieli in domeniul locuintelor	70020330	0	0	15,000	15,000	15,000	15,000	10,164	4,836	10,164
Iluminat public si electrificari rurale	700206	600,000	600,000	4,045,000	3,677,600	3,677,600	3,677,600	2,740,361	937,239	3,644,538
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	25,378,630	18,964,210	34,773,630	25,988,460	25,988,460	25,988,460	11,633,194	14,355,266	4,907,492
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	1,895,000	1,895,000	15,953,600	15,953,600	15,953,600	15,953,600	15,011,419	942,181	13,686,769
Reducerea si controlul poluarii	740203	1,785,000	1,785,000	1,785,000	1,785,000	1,785,000	1,785,000	1,395,518	389,482	50,142
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	110,000	110,000	14,168,600	14,168,600	14,168,600	14,168,600	13,615,901	552,699	13,636,627
Salubritate	74020501	110,000	110,000	14,168,600	14,168,600	14,168,600	14,168,600	13,615,901	552,699	13,636,627
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	168,782,810	163,767,810	183,988,270	178,763,970	178,763,970	178,763,970	134,463,567	44,300,403	41,274,854
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	100,000	100,000	1,200,000	990,700	990,700	990,700	688,324	302,376	715,027
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii ?i vân?torii	830250	100,000	100,000	1,200,000	990,700	990,700	990,700	688,324	302,376	715,027
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	168,682,810	163,667,810	182,788,270	177,773,270	177,773,270	177,773,270	133,775,243	43,998,027	40,559,827
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	168,682,810	163,667,810	182,788,270	177,773,270	177,773,270	177,773,270	133,775,243	43,998,027	40,559,827
Transport in comun	84020302	128,261,960	128,261,960	136,546,460	136,546,460	136,546,460	136,546,460	104,614,507	31,931,953	15,117,780
Strazi	84020303	40,420,850	35,405,850	46,241,810	41,226,810	41,226,810	41,226,810	29,160,736	12,066,074	25,442,047
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	0	0	219,279,300	176,589,800	175,975,261	175,975,261	160,639,670	15,335,591	160,231,468
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	0	0	40,050,880	30,699,880	30,168,473	30,168,473	26,817,204	3,351,269	28,410,662

A	B	1	2	3	4	5	6	7	8=6-7	9
Autoritati publice si actiuni externe (cod 51.02.01)	5102	0	0	29,973,880	23,418,780	23,387,373	23,387,373	20,388,667	2,998,706	21,984,025
Autoritati executive si legislative (cod 51.02.01.03)	510201	0	0	29,973,880	23,418,780	23,387,373	23,387,373	20,388,667	2,998,706	21,984,025
Autoritati executive	51020103	0	0	29,973,880	23,418,780	23,387,373	23,387,373	20,388,667	2,998,706	21,984,025
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	0	2,077,000	1,750,100	1,250,100	1,250,100	1,221,205	28,895	1,221,277
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205	0	0	500,000	500,000	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	540210	0	0	1,577,000	1,250,100	1,250,100	1,250,100	1,221,205	28,895	1,220,999
Alte servicii publice generale	540250	0	0	0	0	0	0	0	0	278
Tranzactii privind datoria publica si imprumuturi	5502	0	0	8,000,000	5,531,000	5,531,000	5,531,000	5,207,332	323,668	5,205,360
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	0	0	7,543,300	5,811,330	5,811,330	5,811,330	5,638,516	172,814	5,638,516
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	0	0	7,543,300	5,811,330	5,811,330	5,811,330	5,638,516	172,814	5,638,516
Ordine publica (cod 61.02.03.04)	610203	0	0	7,503,300	5,771,330	5,771,330	5,771,330	5,611,330	160,000	5,611,330
Politie locala	61020304	0	0	7,503,300	5,771,330	5,771,330	5,771,330	5,611,330	160,000	5,611,330
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	0	0	40,000	40,000	40,000	40,000	27,186	12,814	27,186
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	0	0	129,566,060	100,906,980	100,823,848	100,823,848	90,454,094	10,369,754	91,262,443
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	0	0	35,420,700	22,062,360	22,032,490	22,032,490	17,996,944	4,035,546	19,043,456
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	0	0	4,363,200	3,823,370	3,823,370	3,823,370	3,256,840	566,530	3,276,407
Invatamant prescolar	65020301	0	0	4,363,200	3,823,370	3,823,370	3,823,370	3,256,840	566,530	3,276,407
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	0	0	13,885,480	12,272,850	12,272,850	12,272,850	9,291,325	2,981,525	9,567,741
Invatamant secundar inferior	65020401	0	0	6,195,860	5,349,600	5,349,600	5,349,600	4,127,962	1,221,638	4,160,553
Invatamant secundar superior	65020402	0	0	7,689,620	6,923,250	6,923,250	6,923,250	5,163,363	1,759,887	5,407,188
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	650211	0	0	16,498,020	5,368,690	5,338,820	5,338,820	4,902,952	435,868	5,719,251
Alte servicii auxiliare	65021130	0	0	16,498,020	5,368,690	5,338,820	5,338,820	4,902,952	435,868	5,719,251
Invatamant anteprescolar	650213	0	0	659,000	582,450	582,450	582,450	536,077	46,373	469,593
Alte cheltuieli in domeniul invatamantului	650250	0	0	15,000	15,000	15,000	15,000	9,750	5,250	10,464
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	0	0	6,401,000	4,658,000	4,658,000	4,658,000	3,811,603	846,397	3,784,744
Servicii de sanatate publica	660208	0	0	6,401,000	4,658,000	4,658,000	4,658,000	3,811,603	846,397	3,784,744

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	0	0	30,304,260	26,866,800	26,866,800	26,866,800	26,031,372	835,428	25,904,932
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	0	0	5,710,000	4,684,940	4,684,940	4,684,940	4,584,901	100,039	4,408,330
Case de cultura	67020306	0	0	4,100,000	3,250,940	3,250,940	3,250,940	3,250,940	0	3,250,940
Alte servicii culturale	67020330	0	0	1,610,000	1,434,000	1,434,000	1,434,000	1,333,961	100,039	1,157,390
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	0	0	24,544,260	22,131,860	22,131,860	22,131,860	21,428,158	703,702	21,478,289
Sport	67020501	0	0	14,560,000	12,147,600	12,147,600	12,147,600	11,705,457	442,143	11,758,326
Tineret	67020502	0	0	803,610	803,610	803,610	803,610	622,702	180,908	619,964
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	0	0	9,180,650	9,180,650	9,180,650	9,180,650	9,099,999	80,651	9,099,999
Servicii religioase	670206	0	0	50,000	50,000	50,000	50,000	18,313	31,687	18,313
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	0	0	57,440,100	47,319,820	47,266,558	47,266,558	42,614,175	4,652,383	42,529,311
Asistenta acordata persoanelor in varsta	680204	0	0	60,800	45,500	45,500	45,500	45,300	200	45,300
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	0	0	33,853,000	27,017,780	27,017,780	27,017,780	24,640,146	2,377,634	24,682,016
Asistenta sociala in caz de invaliditate	68020502	0	0	33,853,000	27,017,780	27,017,780	27,017,780	24,640,146	2,377,634	24,682,016
Asistenta sociala pentru familie si copii	680206	0	0	14,969,460	11,916,360	11,863,098	11,863,098	10,129,740	1,733,358	10,362,184
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	0	0	366,740	150,080	150,080	150,080	86,123	63,957	86,095
Ajutor social	68021501	0	0	300,000	83,340	83,340	83,340	19,396	63,944	19,396
Cantine de ajutor social	68021502	0	0	66,740	66,740	66,740	66,740	66,727	13	66,699
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	0	0	8,190,100	8,190,100	8,190,100	8,190,100	7,712,866	477,234	7,353,716
Alte cheltuieli în domeniul asistentei sociale	68025050	0	0	8,190,100	8,190,100	8,190,100	8,190,100	7,712,866	477,234	7,353,716
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	0	0	26,913,600	24,175,450	24,175,450	24,175,450	23,360,672	814,778	21,053,933
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	0	0	12,855,000	10,116,850	10,116,850	10,116,850	9,744,771	372,079	7,423,970
Locuinte (cod 70.02.03.01+70.02.03.30)	700203	0	0	15,000	15,000	15,000	15,000	10,164	4,836	10,164
Alte cheltuieli in domeniul locuintelor	70020330	0	0	15,000	15,000	15,000	15,000	10,164	4,836	10,164
Iluminat public si electrificari rurale	700206	0	0	3,445,000	3,077,600	3,077,600	3,077,600	2,740,361	337,239	2,830,810
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	0	0	9,395,000	7,024,250	7,024,250	7,024,250	6,994,246	30,004	4,582,996

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	0	0	14,058,600	14,058,600	14,058,600	14,058,600	13,615,901	442,699	13,629,963
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	0	0	14,058,600	14,058,600	14,058,600	14,058,600	13,615,901	442,699	13,629,963
Salubritate	74020501	0	0	14,058,600	14,058,600	14,058,600	14,058,600	13,615,901	442,699	13,629,963
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	0	0	15,205,460	14,996,160	14,996,160	14,996,160	14,369,184	626,976	13,865,914
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	0	0	1,100,000	890,700	890,700	890,700	688,324	202,376	715,027
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vânatorii	830250	0	0	1,100,000	890,700	890,700	890,700	688,324	202,376	715,027
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	0	0	14,105,460	14,105,460	14,105,460	14,105,460	13,680,860	424,600	13,150,887
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203	0	0	14,105,460	14,105,460	14,105,460	14,105,460	13,680,860	424,600	13,150,887
Transport in comun	84020302	0	0	8,284,500	8,284,500	8,284,500	8,284,500	7,869,333	415,167	7,339,360
Strazi	84020303	0	0	5,820,960	5,820,960	5,820,960	5,820,960	5,811,527	9,433	5,811,527
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	240,639,620	227,680,700	240,639,620	227,680,700	227,680,700	227,680,700	160,430,072	67,250,628	44,356,423
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	2,584,960	2,545,460	2,584,960	2,545,460	2,545,460	2,545,460	1,603,742	941,718	4,805,817
Autoritati publice si actiuni externe (cod 51.02.01)	5102	2,580,760	2,541,260	2,580,760	2,541,260	2,541,260	2,541,260	1,599,562	941,698	4,797,386
Autoritati executive si legislative (cod 51.02.01.03)	510201	2,580,760	2,541,260	2,580,760	2,541,260	2,541,260	2,541,260	1,599,562	941,698	4,797,386
Autoritati executive	51020103	2,580,760	2,541,260	2,580,760	2,541,260	2,541,260	2,541,260	1,599,562	941,698	4,797,386
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	4,200	4,200	4,200	4,200	4,200	4,200	4,180	20	8,431
Alte servicii publice generale	540250	4,200	4,200	4,200	4,200	4,200	4,200	4,180	20	8,431
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	7,000
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	7,000
Ordine publica (cod 61.02.03.04)	610203	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	7,000
Politie locala	61020304	7,000	7,000	7,000	7,000	7,000	7,000	7,000	0	7,000
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	41,391,220	39,901,220	41,391,220	39,901,220	39,901,220	39,901,220	32,690,481	7,210,739	10,939,636
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	6502	27,589,370	26,999,370	27,589,370	26,999,370	26,999,370	26,999,370	24,380,413	2,618,957	4,473,897
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	72,120	72,120	72,120	72,120	72,120	72,120	0	72,120	1,245,029
Invatamant prescolar	65020301	72,120	72,120	72,120	72,120	72,120	72,120	0	72,120	1,245,029

15C

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	601,220	601,220	601,220	601,220	601,220	601,220	413,723	187,497	3,100,874
Invatamant secundar inferior	65020401	102,100	102,100	102,100	102,100	102,100	102,100	101,943	157	616,658
Invatamant secundar superior	65020402	499,120	499,120	499,120	499,120	499,120	499,120	311,780	187,340	2,484,216
Invatamant anteprescolar	650213	0	0	0	0	0	0	0	0	126,272
[illegible]e cheltuieli in domeniul invatamantului	650250	26,916,030	26,326,030	26,916,030	26,326,030	26,326,030	26,326,030	23,966,690	2,359,340	1,722
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	0	0	0	0	0	0	0	0	3,186
Servicii de sanatate publica	660208	0	0	0	0	0	0	0	0	3,186
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	791,900	791,900	791,900	791,900	791,900	791,900	368,453	423,447	1,102,186
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	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000
Case de cultura	67020306	15,000	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	771,000	771,000	771,000	771,000	771,000	771,000	347,570	423,430	1,081,303
Sport	67020501	271,000	271,000	271,000	271,000	271,000	271,000	0	271,000	878,762
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	500,000	500,000	500,000	500,000	500,000	500,000	347,570	152,430	202,541
Alte servicii in domeniile culturii, recreerii si religiei	670250	5,900	5,900	5,900	5,900	5,900	5,900	5,883	17	5,883
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	13,009,950	12,109,950	13,009,950	12,109,950	12,109,950	12,109,950	7,941,615	4,168,335	5,360,367
Asistenta sociala pentru familie si copii	680206	7,772,270	6,872,270	7,772,270	6,872,270	6,872,270	6,872,270	2,762,282	4,109,988	157,700
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	0	0	0	0	0	0	0	0	3,482
[illegible]ntine de ajutor social	68021502	0	0	0	0	0	0	0	0	3,482
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	5,237,680	5,237,680	5,237,680	5,237,680	5,237,680	5,237,680	5,179,333	58,347	5,199,185
Alte cheltuieli în domeniul asistentei sociale	68025050	5,237,680	5,237,680	5,237,680	5,237,680	5,237,680	5,237,680	5,179,333	58,347	5,199,185
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	27,873,630	21,459,210	27,873,630	21,459,210	21,459,210	21,459,210	6,034,466	15,424,744	1,195,030
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	25,978,630	19,564,210	25,978,630	19,564,210	19,564,210	19,564,210	4,638,948	14,925,262	1,138,224
Iluminat public si electrificari rurale	700206	600,000	600,000	600,000	600,000	600,000	600,000	0	600,000	813,728
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	25,378,630	18,964,210	25,378,630	18,964,210	18,964,210	18,964,210	4,638,948	14,325,262	324,496
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,895,000	1,395,518	499,482	56,806

A	B	1	2	3	4	5	6	7	8=6-7	9
Reducerea si controlul poluarii	740203	1,785,000	1,785,000	1,785,000	1,785,000	1,785,000	1,785,000	1,395,518	389,482	50,142
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	110,000	110,000	110,000	110,000	110,000	110,000	0	110,000	6,664
Salubritate	74020501	110,000	110,000	110,000	110,000	110,000	110,000	0	110,000	6,664
[redacted]rtea aV-a ACTIUNI ECONOMICE [redacted].02+81.02+83.02+84.02+87.02)	7902	168,782,810	163,767,810	168,782,810	163,767,810	163,767,810	163,767,810	120,094,383	43,673,427	27,408,940
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	100,000	100,000	100,000	100,000	100,000	100,000	0	100,000	0
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vânatorii	830250	100,000	100,000	100,000	100,000	100,000	100,000	0	100,000	0
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	168,682,810	163,667,810	168,682,810	163,667,810	163,667,810	163,667,810	120,094,383	43,573,427	27,408,940
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	168,682,810	163,667,810	168,682,810	163,667,810	163,667,810	163,667,810	120,094,383	43,573,427	27,408,940
Transport in comun	84020302	128,261,960	128,261,960	128,261,960	128,261,960	128,261,960	128,261,960	96,745,174	31,516,786	7,778,420
Strazi	84020303	40,420,850	35,405,850	40,420,850	35,405,850	35,405,850	35,405,850	23,349,209	12,056,641	19,630,520

13.925.128

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

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil

Ale sunt in anexa 7 - Cheltuieli
cf. 68102 - 312.371,25 / din balanta
6580101 - 27.126.739 / PMZ

153

5002 SERVICII PUBLICE GENERALE

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2026

Cod 21 Capitol **5002** Subcapitol -lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		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)		240,639,620	227,680,700	459,918,920	404,270,500	403,655,961	403,655,961	321,069,742	82,586,219	204,587,891
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				219,279,300	176,589,800	175,975,261	175,975,261	160,639,670	15,335,591	160,231,468
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			218,027,420	176,141,670	175,611,800	175,611,800	160,276,209	15,335,591	160,231,468
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			56,837,080	43,207,260	43,207,260	43,207,260	40,134,856	3,072,404	39,802,082
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			55,150,500	41,822,810	41,822,810	41,822,810	38,886,471	2,936,339	38,558,672
Salarii de baza	100101			51,741,780	39,205,490	39,205,490	39,205,490	36,735,666	2,469,824	36,446,357
Sporuri pentru conditii de munca	100105			596,300	444,300	444,300	444,300	305,848	138,452	309,127
Alte sporuri	100106			3,000	2,000	2,000	2,000	802	1,198	695
Indemnizatii platite unor persoane din afara unitatii	100112			483,000	363,000	363,000	363,000	355,437	7,563	356,180
Drepturi de delegare	100113			3,000	2,500	2,500	2,500	552	1,948	552
Indemnizatii de hrana	100117			2,272,420	1,754,520	1,754,520	1,754,520	1,478,851	275,669	1,434,714
Alte drepturi salariale in bani	100130			51,000	51,000	51,000	51,000	9,315	41,685	11,047
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			421,700	421,700	421,700	421,700	389,045	32,655	388,379
Vouchere de vacanta	100206			421,700	421,700	421,700	421,700	389,045	32,655	388,379
Contributii (cod 10.03.01 la 10.03.08)	1003			1,264,880	962,750	962,750	962,750	859,340	103,410	855,031
Contributia asiguratorie pentru munca	100307			1,264,880	962,750	962,750	962,750	859,340	103,410	855,031
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20			64,307,310	60,195,610	60,187,820	60,187,820	53,444,835	6,742,985	53,827,648

A	B	1	2	3	4	5	6	7	8=6-7	9
20.16+20.18 la 20.25+20.27+20.30)										
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			38,967,040	37,171,970	37,171,970	37,171,970	34,033,475	3,138,495	34,150,025
Furnituri de birou	200101			723,940	639,800	639,800	639,800	526,986	112,814	604,554
Materiale pentru curatenie	200102			668,870	561,140	561,140	561,140	446,597	114,543	467,106
Incalzit, iluminat si forta motrica	200103			8,663,170	8,000,960	8,000,960	8,000,960	6,742,034	1,258,926	6,679,770
Apa, canal si salubritate	200104			1,371,050	1,184,790	1,184,790	1,184,790	916,193	268,597	891,237
Carburanti si lubrifianti	200105			74,500	70,500	70,500	70,500	59,757	10,743	63,342
Piese de schimb	200106			48,000	48,000	48,000	48,000	30,526	17,474	30,526
Transport	200107			157,330	157,330	157,330	157,330	127,951	29,379	127,951
Posta, telecomunicatii, radio, tv, internet	200108			598,890	551,140	551,140	551,140	464,466	86,674	470,314
Materiale si prestari de servicii cu caracter functional	200109			1,045,840	905,240	905,240	905,240	625,955	279,285	690,025
Alte bunuri si servicii pentru intretinere si functionare	200130			25,615,450	25,053,070	25,053,070	25,053,070	24,093,010	960,060	24,125,200
Reparatii curente	2002			9,531,600	9,531,600	9,531,600	9,531,600	8,025,981	1,505,619	8,028,695
Hrana (cod 20.03.01+20.03.02)	2003			1,290,900	1,047,700	1,047,700	1,047,700	806,868	240,832	776,997
Hrana pentru oameni	200301			1,290,900	1,047,700	1,047,700	1,047,700	806,868	240,832	776,997
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			85,500	84,500	84,500	84,500	55,755	28,745	56,170
Medicamente	200401			43,700	42,700	42,700	42,700	23,976	18,724	24,177
Materiale sanitare	200402			41,800	41,800	41,800	41,800	31,779	10,021	31,993
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			1,134,960	1,134,460	1,134,460	1,134,460	884,124	250,336	1,223,012
Uniforme si echipament	200501			17,000	17,000	17,000	17,000	1,950	15,050	4,260
Lenjerie si accesorii de pat	200503			32,000	32,000	32,000	32,000	9,315	22,685	886
Alte obiecte de inventar	200530			1,085,960	1,085,460	1,085,460	1,085,460	872,859	212,601	1,217,866
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			84,700	80,700	80,700	80,700	21,494	59,206	21,494
Deplasari interne, detasari, transferari	200601			74,700	70,700	70,700	70,700	21,494	49,206	21,494
Deplasari in strainatate	200602			10,000	10,000	10,000	10,000		10,000	
Materiale de laborator	2009									2,626
Carti, publicatii si materiale documentare	2011			76,390	68,890	68,890	68,890	36,852	32,038	36,445
Pregatire profesionala	2013			136,130	122,130	122,130	122,130	41,568	80,562	41,568
Protectia muncii	2014			124,020	119,520	119,520	119,520	29,133	90,387	32,033
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	2024			20,000	16,000	16,000	16,000	4,874	11,126	5,176

A	B	1	2	3	4	5	6	7	8=6-7	9
Comisioane si alte costuri aferente imprumuturilor interne	202402			20,000	16,000	16,000	16,000	4,874	11,126	5,176
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			332,500	312,500	312,500	312,500	268,290	44,210	268,290
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			12,523,570	10,505,640	10,497,850	10,497,850	9,236,421	1,261,429	9,185,117
Reclama si publicitate	203001			195,500	162,500	162,500	162,500	109,851	52,649	108,529
Protocol si reprezentare	203002			21,500	21,500	21,500	21,500	13,994	7,506	14,242
Prime de asigurare non-viata	203003			144,000	121,000	121,000	121,000	118,979	2,021	120,325
Chirii	203004			156,000	150,000	150,000	150,000	101,484	48,516	101,484
Alte cheltuieli cu bunuri si servicii	203030			12,006,570	10,050,640	10,042,850	10,042,850	8,892,113	1,150,737	8,840,537
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			7,980,000	5,515,000	5,515,000	5,515,000	5,202,458	312,542	5,200,184
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			7,980,000	5,515,000	5,515,000	5,515,000	5,202,458	312,542	5,200,184
Dobanzi aferente datoriei publice interne directe	300101			7,980,000	5,515,000	5,515,000	5,515,000	5,202,458	312,542	5,200,184
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			8,321,500	8,317,500	8,317,500	8,317,500	7,894,378	423,122	7,364,405
Subventii pentru acoperirea diferentelor de pret si tarif	4003			8,284,500	8,284,500	8,284,500	8,284,500	7,869,333	415,167	7,339,360
Alte subventii	4030			37,000	33,000	33,000	33,000	25,045	7,955	25,045
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			500,000	500,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			500,000	500,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			24,533,430	19,776,400	19,776,400	19,776,400	19,616,400	160,000	19,616,400
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			24,533,430	19,776,400	19,776,400	19,776,400	19,616,400	160,000	19,616,400
Transferuri catre institutii publice	510101			24,533,430	19,776,400	19,776,400	19,776,400	19,616,400	160,000	19,616,400
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			1,524,000	1,143,000	1,143,000	1,143,000	1,143,000		1,143,000
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			1,524,000	1,143,000	1,143,000	1,143,000	1,143,000		1,143,000
Finantarea invatamantului particular sau confesional acreditat	550163			1,524,000	1,143,000	1,143,000	1,143,000	1,143,000		1,143,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			51,082,100	35,070,330	35,048,250	35,048,250	30,665,556	4,382,694	31,107,714
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			51,082,100	35,070,330	35,048,250	35,048,250	30,665,556	4,382,694	31,107,714
Ajutoare sociale in numerar	570201			26,669,000	21,819,180	21,797,100	21,797,100	18,303,118	3,493,982	18,253,469
Ajutoare sociale in natura	570202			24,333,100	13,203,770	13,203,770	13,203,770	12,339,489	864,281	12,831,296

A	B	1	2	3	4	5	6	7	8=6-7	9
Tichete de cresa si tichete sociale pentru gradinita	570203			80,000	47,380	47,380	47,380	22,949	24,431	22,949
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			2,942,000	2,416,570	2,416,570	2,416,570	2,174,726	241,844	2,170,035
Asociatii si fundatii	5911			2,932,000	2,406,570	2,406,570	2,406,570	2,165,487	241,083	2,165,487
Sume aferente persoanelor cu handicap neîncadrate	5940			10,000	10,000	10,000	10,000	9,239	761	4,548
OPERATIUNI FINANCIARE (cod 80+81)	79			3,215,000	2,411,250	2,411,250	2,411,250	2,411,250		
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81			3,215,000	2,411,250	2,411,250	2,411,250	2,411,250		
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102			3,215,000	2,411,250	2,411,250	2,411,250	2,411,250		
Rambursari de credite aferente datoriei publice interne locale	810205			3,215,000	2,411,250	2,411,250	2,411,250	2,411,250		
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-1,963,120	-1,963,120	-2,047,789	-2,047,789	-2,047,789		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-1,963,120	-1,963,120	-2,047,789	-2,047,789	-2,047,789		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-1,963,120	-1,963,120	-2,047,789	-2,047,789	-2,047,789		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		240,639,620	227,680,700	240,639,620	227,680,700	227,680,700	227,680,700	160,430,072	67,250,628	44,356,423
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	22,000	22,000	22,000	22,000	22,000	22,000	22,000		22,000
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	22,000	22,000	22,000	22,000	22,000	22,000	22,000		22,000
Alte transferuri de capital catre institutii publice	510229	22,000	22,000	22,000	22,000	22,000	22,000	22,000		22,000
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	694,000	654,500	694,000	654,500	654,500	654,500	618,358	36,142	618,358
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67+55.01.85+55.01.86+55.01.88)	5501	694,000	654,500	694,000	654,500	654,500	654,500	618,358	36,142	618,358
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142	694,000	654,500	694,000	654,500	654,500	654,500	618,358	36,142	618,358
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod	56	75,782,150	70,655,730	75,782,150	70,655,730	70,655,730	70,655,730	21,052,076	49,603,654	331,500

A	B	1	2	3	4	5	6	7	8=6-7	9
56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75)										
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648	74,983,510	69,857,090	74,983,510	69,857,090	69,857,090	69,857,090	20,782,607	49,074,483	13,255
Finantare nationala	564801	13,118,080	11,399,620	13,118,080	11,399,620	11,399,620	11,399,620	2,974,385	8,425,235	11,198
Finantare externa nerambursabila	564802	61,403,010	57,995,050	61,403,010	57,995,050	57,995,050	57,995,050	17,757,615	40,237,435	2,057
Cheltuieli neeligibile	564803	462,420	462,420	462,420	462,420	462,420	462,420	50,607	411,813	
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)	5649	798,640	798,640	798,640	798,640	798,640	798,640	269,469	529,171	318,245
Finantare nationala	564901	38,720	38,720	38,720	38,720	38,720	38,720	17,190	21,530	18,442
Finantare externa nerambursabila	564902	759,920	759,920	759,920	759,920	759,920	759,920	252,279	507,641	299,803
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									6,681,406
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801									6,681,406
Finantarea nationala	580101									6,681,406
Titlul XII „Proiecte cu finantare din sumele reprezenând asistenta financiara nerambursabila aferenta PNRR" (cod 60.01 la 60.03 + 60.16	60	110,682,730	110,682,730	110,682,730	110,682,730	110,682,730	110,682,730	107,395,854	3,286,876	7,478,495
Fonduri europene nerambursabile	6001	86,370,360	86,370,360	86,370,360	86,370,360	86,370,360	86,370,360	85,584,553	785,807	7,383,938
Finantare publica nationala	6002	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	2,650,000	1,204,766	1,445,234	
Sume aferente TVA	6003	18,861,370	18,861,370	18,861,370	18,861,370	18,861,370	18,861,370	18,252,994	608,376	94,557
Sume dezangajate asociate jaloanelor si tintelor din PNRR	6016	2,801,000	2,801,000	2,801,000	2,801,000	2,801,000	2,801,000	2,353,541	447,459	
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR" (cod 61.01 la 61.03)	61	5,160,000	5,160,000	5,160,000	5,160,000	5,160,000	5,160,000	5,063,173	96,827	1,222,882
Fonduri din împrumut rambursabil	6101	4,264,000	4,264,000	4,264,000	4,264,000	4,264,000	4,264,000	4,211,650	52,350	1,027,639
Sume aferente TVA	6103	896,000	896,000	896,000	896,000	896,000	896,000	851,523	44,477	195,243
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	39,317,740	33,767,740	39,317,740	33,767,740	33,767,740	33,767,740	19,543,785	14,223,955	28,001,782
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	39,317,740	33,767,740	39,317,740	33,767,740	33,767,740	33,767,740	19,543,785	14,223,955	28,001,782
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	31,081,700	25,531,700	31,081,700	25,531,700	25,531,700	25,531,700	11,834,714	13,696,986	18,112,582

A	B	1	2	3	4	5	6	7	8=6-7	9
Constructii	710101									51,430
Masini, echipamente si mijloace de transport	710102									1,227,538
Mobilier, aparatura birotica si alte active corporale	710103									4,885,947
[illegible]e active fixe	710130	31,081,700	25,531,700	31,081,700	25,531,700	25,531,700	25,531,700	11,834,714	13,696,986	11,947,667
Reparatii capitale aferente activelor fixe	7103	8,236,040	8,236,040	8,236,040	8,236,040	8,236,040	8,236,040	7,709,071	526,969	9,889,200
OPERATIUNI FINANCIARE (cod 81)	79	8,981,000	6,738,000	8,981,000	6,738,000	6,738,000	6,738,000	6,734,826	3,174	
TITLUL XVIX RAMBURSARI DE CREDITE (cod 81.04)	81	8,981,000	6,738,000	8,981,000	6,738,000	6,738,000	6,738,000	6,734,826	3,174	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104	8,981,000	6,738,000	8,981,000	6,738,000	6,738,000	6,738,000	6,734,826	3,174	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	22,000	22,000	24,555,430	19,798,400	19,798,400	19,798,400	19,638,400	160,000	19,638,400
TITLUL VIi ALTE TRANSFERURI (cod 55.01+55.02)	55	694,000	654,500	2,218,000	1,797,500	1,797,500	1,797,500	1,761,358	36,142	1,761,358
TITLUL XVI RAMBURSARI DE CREDETE	81	8,981,000	6,738,000	12,196,000	9,149,250	9,149,250	9,149,250	9,146,076	3,174	
	84			-1,963,120	-1,963,120	-2,047,789	-2,047,789	-2,047,789		
OPERATIUNI FINANCIARE (cod 81)	79	8,981,000	6,738,000	12,196,000	9,149,250	9,149,250	9,149,250	9,146,076	3,174	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	192,340,880	187,174,960	410,368,300	363,316,630	362,786,760	362,786,760	294,427,670	68,359,090	176,586,109
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-1,963,120	-1,963,120	-2,047,789	-2,047,789	-2,047,789		
Plati efectuate in anii precedenti si recuperate in anul curent [illegible]d 85.01.02+85.01.05)	8501			-1,963,120	-1,963,120	-2,047,789	-2,047,789	-2,047,789		

*) Se inscriu denumirea si simbolul capitolelor din bugetul aprobat detaliate pe titluri , articole, alineate, pe structura clasificatiei economice
(bugetele locale, bugetul creditelor externe, bugetul creditelor interne, bugetul fondurilor externe nerambursabile - sursa D, institutii finantate integral sau partial din venituri proprii/activitati finantate integral din veniturii proprii

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

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil

Anexa 16

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 30.09.2026

Cod 21 -lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+79.07)	4907	28,679,450	23,639,450	28,679,450	23,639,450	23,639,450	23,639,450	8,446,147	15,193,303	1,883,904
Partea I-a SERVICII PUBLICE GENERALE (cod51.07+54.07)	5007	344,710	344,710	344,710	344,710	344,710	344,710	165,122	179,588	246,601
Autoritati publice si actiuni externe (cod 51.07.01)	5107	162,030	162,030	162,030	162,030	162,030	162,030	150,001	12,029	231,480
Autoritati executive si legislative	510701	162,030	162,030	162,030	162,030	162,030	162,030	150,001	12,029	231,480
Autoritati executive	51070103	162,030	162,030	162,030	162,030	162,030	162,030	150,001	12,029	231,480
Alte servicii publice generale (cod 54.07.10+ 54.07.50)	5407	182,680	182,680	182,680	182,680	182,680	182,680	15,121	167,559	15,121
Alte servicii publice generale	540750	182,680	182,680	182,680	182,680	182,680	182,680	15,121	167,559	15,121
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	9,299,990	9,299,990	9,299,990	9,299,990	9,299,990	9,299,990	7,103,374	2,196,616	1,637,303
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507	7,319,460	7,319,460	7,319,460	7,319,460	7,319,460	7,319,460	5,827,278	1,492,182	2,825
Alte cheltuieli In domeniul Invatamantului	650750	7,319,460	7,319,460	7,319,460	7,319,460	7,319,460	7,319,460	5,827,278	1,492,182	2,825
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	1,980,530	1,980,530	1,980,530	1,980,530	1,980,530	1,980,530	1,276,096	704,434	1,634,478
Alte cheltuieli in domeniul asigurarilor si asistentei sociale(cod 68.07.50.50)	680750	1,980,530	1,980,530	1,980,530	1,980,530	1,980,530	1,980,530	1,276,096	704,434	1,634,478
Alte cheltuieli in domeniul asistentei sociale	68075050	1,980,530	1,980,530	1,980,530	1,980,530	1,980,530	1,980,530	1,276,096	704,434	1,634,478
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	6,689,870	3,689,870	6,689,870	3,689,870	3,689,870	3,689,870		3,689,870	
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	7007	6,689,870	3,689,870	6,689,870	3,689,870	3,689,870	3,689,870		3,689,870	

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	6,689,870	3,689,870	6,689,870	3,689,870	3,689,870	3,689,870		3,689,870	
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	12,344,880	10,304,880	12,344,880	10,304,880	10,304,880	10,304,880	1,177,651	9,127,229	
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407	12,344,880	10,304,880	12,344,880	10,304,880	10,304,880	10,304,880	1,177,651	9,127,229	
[illegible]nsport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	12,344,880	10,304,880	12,344,880	10,304,880	10,304,880	10,304,880	1,177,651	9,127,229	
Transport in comun	84070302	6,224,880	6,224,880	6,224,880	6,224,880	6,224,880	6,224,880	191,166	6,033,714	
Strazi	84070303	6,120,000	4,080,000	6,120,000	4,080,000	4,080,000	4,080,000	986,485	3,093,515	
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907	28,679,450	23,639,450	28,679,450	23,639,450	23,639,450	23,639,450	8,446,147	15,193,303	1,883,904
Partea I-a SERVICII PUBLICE GENERALE(cod51.07+54.07)	5007	344,710	344,710	344,710	344,710	344,710	344,710	165,122	179,588	246,601
Autoritati publice si actiuni externe (cod 51.07.01)	5107	162,030	162,030	162,030	162,030	162,030	162,030	150,001	12,029	231,480
Autoritati executive si legislative (cod 51.07.01.03)	510701	162,030	162,030	162,030	162,030	162,030	162,030	150,001	12,029	231,480
Autoritati executive	51070103	162,030	162,030	162,030	162,030	162,030	162,030	150,001	12,029	231,480
Alte servicii publice generale (cod 54.07.10+ 54.07.50)	5407	182,680	182,680	182,680	182,680	182,680	182,680	15,121	167,559	15,121
Alte servicii publice generale	540750	182,680	182,680	182,680	182,680	182,680	182,680	15,121	167,559	15,121
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	9,299,990	9,299,990	9,299,990	9,299,990	9,299,990	9,299,990	7,103,374	2,196,616	1,637,303
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.13+65 .07.50)	6507	7,319,460	7,319,460	7,319,460	7,319,460	7,319,460	7,319,460	5,827,278	1,492,182	2,825
[illegible]e cheltuieli in domeniul Invatamantului	650750	7,319,460	7,319,460	7,319,460	7,319,460	7,319,460	7,319,460	5,827,278	1,492,182	2,825
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	1,980,530	1,980,530	1,980,530	1,980,530	1,980,530	1,980,530	1,276,096	704,434	1,634,478
Alte cheltuieli in domeniul asigurarilor si asistentei sociale(cod 68.07.50.50)	680750	1,980,530	1,980,530	1,980,530	1,980,530	1,980,530	1,980,530	1,276,096	704,434	1,634,478
Alte cheltuieli in domeniul asistentei sociale	68075050	1,980,530	1,980,530	1,980,530	1,980,530	1,980,530	1,980,530	1,276,096	704,434	1,634,478
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	6,689,870	3,689,870	6,689,870	3,689,870	3,689,870	3,689,870		3,689,870	
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	7007	6,689,870	3,689,870	6,689,870	3,689,870	3,689,870	3,689,870		3,689,870	
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	700750	6,689,870	3,689,870	6,689,870	3,689,870	3,689,870	3,689,870		3,689,870	

A	B	1	2	3	4	5	6	7	8=6-7	9
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	12,344,880	10,304,880	12,344,880	10,304,880	10,304,880	10,304,880	1,177,651	9,127,229	
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407	12,344,880	10,304,880	12,344,880	10,304,880	10,304,880	10,304,880	1,177,651	9,127,229	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	12,344,880	10,304,880	12,344,880	10,304,880	10,304,880	10,304,880	1,177,651	9,127,229	
Transport in comun	84070302	6,224,880	6,224,880	6,224,880	6,224,880	6,224,880	6,224,880	191,166	6,033,714	
Taxi	84070303	6,120,000	4,080,000	6,120,000	4,080,000	4,080,000	4,080,000	986,485	3,093,515	

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

Conducatorul institutiei

PRIMAR 2

Conducatorul compartimentului financiar-contabil

185

BUGETUL IMPRUMUTURILOR EXTERNE SI INTERNE 5007

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2026

Cod 21 Capitol **5007** Subcapitol -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(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		28,679,450	23,639,450	28,679,450	23,639,450	23,639,450	23,639,450	8,446,147	15,193,303	1,883,904
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		28,679,450	23,639,450	28,679,450	23,639,450	23,639,450	23,639,450	8,446,147	15,193,303	1,883,904
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	17,544,880	12,504,880	17,544,880	12,504,880	12,504,880	12,504,880	1,177,651	11,327,229	
Programe finantate din Fondul European de Dezvoltare [illegible]ionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648	17,544,880	12,504,880	17,544,880	12,504,880	12,504,880	12,504,880	1,177,651	11,327,229	
Finantare nationala	564801	8,544,880	6,504,880	8,544,880	6,504,880	6,504,880	6,504,880	351,773	6,153,107	
Cheltuieli neeligibile	564803	9,000,000	6,000,000	9,000,000	6,000,000	6,000,000	6,000,000	825,878	5,174,122	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	11,134,570	11,134,570	11,134,570	11,134,570	11,134,570	11,134,570	7,268,496	3,866,074	1,883,904
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	11,134,570	11,134,570	11,134,570	11,134,570	11,134,570	11,134,570	7,268,496	3,866,074	1,883,904
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	11,134,570	11,134,570	11,134,570	11,134,570	11,134,570	11,134,570	7,268,496	3,866,074	1,883,904
Alte active fixe	710130	11,134,570	11,134,570	11,134,570	11,134,570	11,134,570	11,134,570	7,268,496	3,866,074	1,883,904
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	17,544,880	12,504,880	17,544,880	12,504,880	12,504,880	12,504,880	1,177,651	11,327,229	

PRIMAR
FLORIN FLORIAN

DIRECTOR ECONOMIC
Ec. Cuibus Mariana

Anexa 9

CONTUL DE EXECUTIE

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

la data de 30.09.2026

Cod 20 00.10 -TOTAL. **-lei-**

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Total,din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	38,778,950	32,236,160	31,209,523	634,730	30,574,793	30,107,265		1,102,258
I. VENITURI CURENTE (cod 00.03+00.12)	0002	13,693,820	11,908,060	11,060,707	634,730	10,425,977	9,958,449		1,102,258
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	13,693,820	11,908,060	11,060,707	634,730	10,425,977	9,958,449		1,102,258
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	251,600	226,800	247,073	23,797	223,276	188,628		58,445
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	251,600	226,800	247,073	23,797	223,276	188,628		58,445
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	251,600	226,800	247,073	23,797	223,276	188,628		58,445
Alte venituri din concesiuni si închirieri de catre institutiile publice	30100530	251,600	226,800	247,073	23,797	223,276	188,628		58,445
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	13,442,220	11,681,260	10,813,634	610,933	10,202,701	9,769,821		1,043,813
Venituri din prestari de servicii si alte activitati (cod33.10.05+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	9,271,220	7,582,260	7,394,607	352,008	7,042,599	6,712,476		682,131
Taxe si alte venituri in invatamant	331005	75,700	67,880	48,705		48,705	48,705		
Venituri din prestari de servicii	331008	6,966,080	5,738,960	5,897,238	352,008	5,545,230	5,217,507		679,731
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	2,014,440	1,584,420	1,298,778		1,298,778	1,298,778		
Alte venituri din prestari de servicii si alte activitati	331050	215,000	191,000	149,886		149,886	147,486		2,400
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	3,916,920	3,844,920	3,113,452	258,925	2,854,527	2,751,770		361,682
Alte venituri	361050	3,916,920	3,844,920	3,113,452	258,925	2,854,527	2,751,770		361,682
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	254,080	254,080	305,575		305,575	305,575		
Donatii si sponsorizari	371001	254,080	254,080	305,575		305,575	305,575		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-242,480	-242,480	-26,279		-26,279	-26,279		
Varsaminte din sectiunea de functionare	371004	242,480	242,480	26,279		26,279	26,279		
III.OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	529,700	529,700	510,416		510,416	510,416		
ÎncasAri din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010	529,700	529,700	510,416		510,416	510,416		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015	529,700	529,700	510,416		510,416	510,416		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	444,700	444,700	428,333		428,333	428,333		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	85,000	85,000	82,083		82,083	82,083		
IV. SUBVENTII (cod 00.18)	4100	24,555,430	19,798,400	19,638,400		19,638,400	19,638,400		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	22,000	22,000	22,000		22,000	22,000		
Subventii de la alte administratii (cod43.10.09+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	24,555,430	19,798,400	19,638,400		19,638,400	19,638,400		
Subventii pentru institutii publice	431009	24,533,430	19,776,400	19,616,400		19,616,400	19,616,400		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	22,000	22,000	22,000		22,000	22,000		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	38,429,470	31,886,680	31,079,161	634,730	30,444,431	29,976,903		1,102,258
I. VENITURI CURENTE (cod 00.03+00.12)	0002	13,451,340	11,665,580	11,034,428	634,730	10,399,698	9,932,170		1,102,258
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	13,451,340	11,665,580	11,034,428	634,730	10,399,698	9,932,170		1,102,258
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	251,600	226,800	247,073	23,797	223,276	188,628		58,445
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	251,600	226,800	247,073	23,797	223,276	188,628		58,445
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	251,600	226,800	247,073	23,797	223,276	188,628		58,445
Alte venituri din concesiuni si închirieri de catre institutiile publice	30100530	251,600	226,800	247,073	23,797	223,276	188,628		58,445
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	13,199,740	11,438,780	10,787,355	610,933	10,176,422	9,743,542		1,043,813
Venituri din prestari de servicii si alte activitati (cod33.10.05+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	9,271,220	7,582,260	7,394,607	352,008	7,042,599	6,712,476		682,131
Taxe si alte venituri in invatamant	331005	75,700	67,880	48,705		48,705	48,705		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din prestari de servicii	331008	6,966,080	5,738,960	5,897,238	352,008	5,545,230	5,217,507		679,731
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	2,014,440	1,584,420	1,298,778		1,298,778	1,298,778		
Alte venituri din prestari de servicii si alte activitati	331050	215,000	191,000	149,886		149,886	147,486		2,400
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	3,916,920	3,844,920	3,113,452	258,925	2,854,527	2,751,770		361,682
Alte venituri	361050	3,916,920	3,844,920	3,113,452	258,925	2,854,527	2,751,770		361,682
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	11,600	11,600	279,296		279,296	279,296		
Donatii si sponsorizari	371001	254,080	254,080	305,575		305,575	305,575		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-242,480	-242,480	-26,279		-26,279	-26,279		
III.OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	444,700	444,700	428,333		428,333	428,333		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010	444,700	444,700	428,333		428,333	428,333		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015	444,700	444,700	428,333		428,333	428,333		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	444,700	444,700	428,333		428,333	428,333		
IV. SUBVENTII (cod 00.18)	4100	24,533,430	19,776,400	19,616,400		19,616,400	19,616,400		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	24,533,430	19,776,400	19,616,400		19,616,400	19,616,400		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.40)	4310	24,533,430	19,776,400	19,616,400		19,616,400	19,616,400		
Subventii pentru institutii publice	431009	24,533,430	19,776,400	19,616,400		19,616,400	19,616,400		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL	000110	349,480	349,480	130,362		130,362	130,362		
I. VENITURI CURENTE (cod 00.12)	0002	242,480	242,480	26,279		26,279	26,279		
C. VENITURI NEFISCALE (cod 00.14)	2900	242,480	242,480	26,279		26,279	26,279		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	242,480	242,480	26,279		26,279	26,279		
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710	242,480	242,480	26,279		26,279	26,279		
Varsaminte din sectiunea de functionare	371004	242,480	242,480	26,279		26,279	26,279		
III.OPERATIUNI FINANCIARE (cod 40.10)	0016	85,000	85,000	82,083		82,083	82,083		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010	85,000	85,000	82,083		82,083	82,083		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015	85,000	85,000	82,083		82,083	82,083		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	85,000	85,000	82,083		82,083	82,083		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
IV. SUBVENTII (cod 00.18)	4100	22,000	22,000	22,000		22,000	22,000		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	22,000	22,000	22,000		22,000	22,000		
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	22,000	22,000	22,000		22,000	22,000		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	22,000	22,000	22,000		22,000	22,000		

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil

Anexa 11

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

la data de 30.09.2026

Cod 21 -lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	349,480	349,480	38,778,950	32,236,160	32,224,653	32,224,653	27,911,069	4,313,584	27,782,383
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010	213,000	213,000	6,721,660	5,524,540	5,517,063	5,517,063	4,821,496	695,567	4,136,409
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	213,000	213,000	6,721,660	5,524,540	5,517,063	5,517,063	4,821,496	695,567	4,136,409
Alte servicii publice generale	541050	213,000	213,000	6,721,660	5,524,540	5,517,063	5,517,063	4,821,496	695,567	4,136,409
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910	7,000	7,000	7,510,300	5,778,330	5,775,300	5,775,300	5,016,686	758,614	5,092,485
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110	7,000	7,000	7,510,300	5,778,330	5,775,300	5,775,300	5,016,686	758,614	5,092,485
Ordine publica (cod 61.10.03.04)	611003	7,000	7,000	7,510,300	5,778,330	5,775,300	5,775,300	5,016,686	758,614	5,092,485
Politie locala	61100304	7,000	7,000	7,510,300	5,778,330	5,775,300	5,775,300	5,016,686	758,614	5,092,485
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	129,480	129,480	24,546,990	20,933,290	20,932,290	20,932,290	18,072,887	2,859,403	18,553,489
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+ 65.10.11+65.10.50)	6510	114,480	114,480	6,650,780	6,116,140	6,115,140	6,115,140	4,105,152	2,009,988	4,215,708
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	14,000	14,000	463,920	431,300	430,300	430,300	218,903	211,397	395,098
Invatamant secundar inferior	65100401			144,120	137,120	136,120	136,120	59,843	76,277	79,485
Invatamant secundar superior	65100402	14,000	14,000	319,800	294,180	294,180	294,180	159,060	135,120	315,613
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	100,480	100,480	6,186,860	5,684,840	5,684,840	5,684,840	3,886,249	1,798,591	3,820,610

A	B	1	2	3	4	5	6	7	8=6-7	9
Internate si cantine pentru elevi	65101103	100,480	100,480	2,229,570	1,799,550	1,799,550	1,799,550	1,369,253	430,297	1,307,581
Alte servicii auxiliare	65101130			3,957,290	3,885,290	3,885,290	3,885,290	2,516,996	1,368,294	2,513,029
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	15,000	15,000	17,896,210	14,817,150	14,817,150	14,817,150	13,967,735	849,415	14,337,781
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 [illegible]67.10.03.11+67.10.03.15+67.10.03.30)	671003	15,000	15,000	5,111,130	4,086,070	4,086,070	4,086,070	3,435,757	650,313	3,678,445
[illegible]ase de cultura	67100306	15,000	15,000	4,230,000	3,380,940	3,380,940	3,380,940	3,161,384	219,556	3,173,762
Alte servicii culturale	67100330			881,130	705,130	705,130	705,130	274,373	430,757	504,683
Servicii recreative si sportive (cod 67.10.05.01)	671005			12,785,080	10,731,080	10,731,080	10,731,080	10,531,978	199,102	10,659,336
Sport	67100501			12,785,080	10,731,080	10,731,080	10,731,080	10,531,978	199,102	10,659,336
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	349,480	349,480	38,778,950	32,236,160	32,224,653	32,224,653	27,911,069	4,313,584	27,782,383
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)	5010			6,508,660	5,311,540	5,304,063	5,304,063	4,821,496	482,567	4,038,462
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			6,508,660	5,311,540	5,304,063	5,304,063	4,821,496	482,567	4,038,462
Alte servicii publice generale	541050			6,508,660	5,311,540	5,304,063	5,304,063	4,821,496	482,567	4,038,462
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910			7,503,300	5,771,330	5,768,300	5,768,300	5,009,686	758,614	5,091,125
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110			7,503,300	5,771,330	5,768,300	5,768,300	5,009,686	758,614	5,091,125
Ordine publica (cod 61.10.03.04)	611003			7,503,300	5,771,330	5,768,300	5,768,300	5,009,686	758,614	5,091,125
Politie locala	61100304			7,503,300	5,771,330	5,768,300	5,768,300	5,009,686	758,614	5,091,125
[illegible]tea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			24,417,510	20,803,810	20,802,810	20,802,810	17,951,268	2,851,542	18,243,183
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+ 65.10.11+65.10.50)	6510			6,536,300	6,001,660	6,000,660	6,000,660	3,998,532	2,002,128	4,153,187
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			449,920	417,300	416,300	416,300	204,904	211,396	359,236
Invatamant secundar inferior	65100401			144,120	137,120	136,120	136,120	59,843	76,277	79,485
Invatamant secundar superior	65100402			305,800	280,180	280,180	280,180	145,061	135,119	279,751
Servicii auxiliare pentru educatie (cod 65.10.11.03+ 65.10.11.30)	651011			6,086,380	5,584,360	5,584,360	5,584,360	3,793,628	1,790,732	3,793,951
Internate si cantine pentru elevi	65101103			2,129,090	1,699,070	1,699,070	1,699,070	1,276,632	422,438	1,280,922
Alte servicii auxiliare	65101130			3,957,290	3,885,290	3,885,290	3,885,290	2,516,996	1,368,294	2,513,029
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			17,881,210	14,802,150	14,802,150	14,802,150	13,952,736	849,414	14,089,996

A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			5,096,130	4,071,070	4,071,070	4,071,070	3,420,758	650,312	3,468,502
Case de cultura	67100306			4,215,000	3,365,940	3,365,940	3,365,940	3,146,385	219,555	3,158,493
Alte servicii culturale	67100330			881,130	705,130	705,130	705,130	274,373	430,757	310,009
[illegible]vicii recreative si sportive (cod 67.10.05.01)	671005			12,785,080	10,731,080	10,731,080	10,731,080	10,531,978	199,102	10,621,494
Sport	67100501			12,785,080	10,731,080	10,731,080	10,731,080	10,531,978	199,102	10,621,494
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	349,480	349,480	349,480	349,480	349,480	349,480	128,619	220,861	409,613
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10)	5010	213,000	213,000	213,000	213,000	213,000	213,000		213,000	97,947
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	213,000	213,000	213,000	213,000	213,000	213,000		213,000	97,947
Alte servicii publice generale	541050	213,000	213,000	213,000	213,000	213,000	213,000		213,000	97,947
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910	7,000	7,000	7,000	7,000	7,000	7,000	7,000		1,360
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110	7,000	7,000	7,000	7,000	7,000	7,000	7,000		1,360
Ordine publica (cod 61.10.03.04)	611003	7,000	7,000	7,000	7,000	7,000	7,000	7,000		1,360
Politie locala	61100304	7,000	7,000	7,000	7,000	7,000	7,000	7,000		1,360
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	129,480	129,480	129,480	129,480	129,480	129,480	121,619	7,861	310,306
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+ 65.10.11+65.10.50)	6510	114,480	114,480	114,480	114,480	114,480	114,480	106,620	7,860	62,521
[illegible]tamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	14,000	14,000	14,000	14,000	14,000	14,000	13,999	1	35,862
Invatamant secundar superior	65100402	14,000	14,000	14,000	14,000	14,000	14,000	13,999	1	35,862
Servicii auxiliare pentru educatie (cod 65.10.11.03+ 65.10.11.30)	651011	100,480	100,480	100,480	100,480	100,480	100,480	92,621	7,859	26,659
Internate si cantine pentru elevi	65101103	100,480	100,480	100,480	100,480	100,480	100,480	92,621	7,859	26,659
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	15,000	15,000	15,000	15,000	15,000	15,000	14,999	1	247,785
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003	15,000	15,000	15,000	15,000	15,000	15,000	14,999	1	209,943
Case de cultura	67100306	15,000	15,000	15,000	15,000	15,000	15,000	14,999	1	15,269
Alte servicii culturale	67100330									194,674
Servicii recreative si sportive (cod 67.10.05.01)	671005									37,842
Sport	67100501									37,842

PRIMAR
FLORIN FLOREA

DIRECTOR ECONOMIC
Ec. Cristina Mariana

5010 TOTAL CHELTUIELI

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2026

Cod 21 Capitol 5010 Subcapitol -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(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		349,480	349,480	38,778,950	32,236,160	32,224,653	32,224,653	27,911,069	4,313,584	27,782,383
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				38,429,470	31,886,680	31,875,173	31,875,173	27,782,450	4,092,723	27,372,770
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			38,460,510	31,917,720	31,916,714	31,916,714	27,823,991	4,092,723	27,372,770
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			15,567,380	11,686,490	11,686,490	11,686,490	10,882,226	804,264	10,905,576
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			14,676,220	10,959,730	10,959,730	10,959,730	10,289,692	670,038	10,259,371
Salarii de baza	100101			13,667,870	10,203,570	10,203,570	10,203,570	9,718,354	485,216	9,686,999
[illegible]ruri pentru conditii de munca	100105			158,180	114,500	114,500	114,500	90,957	23,543	91,335
Alte sporuri	100106			466,030	351,030	351,030	351,030	259,069	91,961	256,539
Indemnizatii platite unor persoane din afara unitatii	100112			6,480	6,480	6,480	6,480		6,480	
Drepturi de delegare	100113			13,000	13,000	13,000	13,000	4,133	8,867	4,133
Indemnizatii de hrana	100117			354,860	261,350	261,350	261,350	212,921	48,429	215,965
Alte drepturi salariale in bani	100130			9,800	9,800	9,800	9,800	4,258	5,542	4,400
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			498,800	428,800	428,800	428,800	322,369	106,431	374,119
Norme de hrana	100202			377,600	307,600	307,600	307,600	217,636	89,964	269,386
Vouchere de vacanta	100206			121,200	121,200	121,200	121,200	104,733	16,467	104,733
Contributii (cod 10.03.01 la 10.03.08)	1003			392,360	297,960	297,960	297,960	270,165	27,795	272,086
Contributii de asigurari sociale de stat	100301			48,520	38,520	38,520	38,520	37,309	1,211	37,607

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307			338,520	254,120	254,120	254,120	229,277	24,843	230,565
Contributii platite de angajator in numele angajatului	100308			5,320	5,320	5,320	5,320	3,579	1,741	3,914
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			22,893,130	20,231,230	20,230,224	20,230,224	16,941,765	3,288,459	16,467,194
[illegible]uri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			4,369,840	3,846,820	3,846,814	3,846,814	3,119,787	727,027	3,084,476
Furnituri de birou	200101			138,150	123,070	123,070	123,070	59,542	63,528	48,168
Materiale pentru curatenie	200102			141,820	104,810	104,810	104,810	61,777	43,033	64,376
Incalzit, iluminat si forta motrica	200103			1,143,190	1,033,650	1,033,650	1,033,650	875,162	158,488	855,204
Apa, canal si salubritate	200104			297,350	274,300	269,903	274,300	175,770	98,530	148,902
Carburanti si lubrifianti	200105			174,390	135,440	135,440	135,440	106,366	29,074	102,356
Piese de schimb	200106			43,550	37,000	37,000	37,000	5,547	31,453	10,481
Transport	200107			694,000	579,000	579,000	579,000	566,396	12,604	571,016
Posta, telecomunicatii, radio, tv, internet	200108			169,720	143,490	147,887	143,490	106,061	37,429	101,032
Materiale si prestari de servicii cu caracter functional	200109			1,018,920	907,110	907,110	907,110	874,295	32,815	898,407
Alte bunuri si servicii pentru intretinere si functionare	200130			548,750	508,950	508,944	508,944	288,871	220,073	284,534
Reparatii curente	2002			611,390	522,840	522,840	522,840	412,060	110,780	364,112
Hrana (cod 20.03.01+20.03.02)	2003			6,206,320	5,632,690	5,632,690	5,632,690	4,013,352	1,619,338	4,055,825
Hrana pentru oameni	200301			6,206,320	5,632,690	5,632,690	5,632,690	4,013,352	1,619,338	4,055,825
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			76,000	65,000	65,000	65,000	59,630	5,370	65,583
Medicamente	200401			46,000	37,000	37,000	37,000	32,631	4,369	32,631
[illegible]teriale sanitare	200402			30,000	28,000	28,000	28,000	26,999	1,001	32,952
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			605,860	495,360	495,360	495,360	257,992	237,368	593,886
Uniforme si echipament	200501			374,510	274,510	274,510	274,510	167,217	107,293	367,422
Lenjerie si accesorii de pat	200503									433
Alte obiecte de inventar	200530			231,350	220,850	220,850	220,850	90,775	130,075	226,031
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			22,720	21,720	21,720	21,720	1,574	20,146	1,574
Deplasari interne, detasari, transferari	200601			22,720	21,720	21,720	21,720	1,574	20,146	1,574
Carti, publicatii si materiale documentare	2011			6,300	4,300	4,300	4,300	920	3,380	841
Consultanta si expertiza	2012			32,000	20,000	20,000	20,000	14,000	6,000	14,000
Pregatire profesionala	2013			27,000	27,000	27,000	27,000	1,200	25,800	1,200
Protectia muncii	2014			59,200	56,200	56,200	56,200	21,132	35,068	21,247

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			61,000	61,000	61,000	61,000	56,199	4,801	56,159
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			10,815,500	9,478,300	9,477,300	9,477,300	8,983,919	493,381	8,208,291
[redacted]clama si publicitate	203001			3,700	3,700	3,700	3,700		3,700	
Prime de asigurare non-viata	203003			36,420	35,500	35,500	35,500	19,554	15,946	20,590
Alte cheltuieli cu bunuri si servicii	203030			10,775,380	9,439,100	9,438,100	9,438,100	8,964,365	473,735	8,187,701
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-31,040	-31,040	-41,541	-41,541	-41,541		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-31,040	-31,040	-41,541	-41,541	-41,541		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-31,040	-31,040	-41,541	-41,541	-41,541		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		349,480	349,480	349,480	349,480	349,480	349,480	128,619	220,861	409,613
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	349,480	349,480	349,480	349,480	349,480	349,480	128,619	220,861	409,613
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	349,480	349,480	349,480	349,480	349,480	349,480	128,619	220,861	409,613
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	338,500	338,500	338,500	338,500	338,500	338,500	118,769	219,731	399,763
Masini, echipamente si mijloace de transport	710102									233,020
Mobilier, aparatura birotica si alte active corporale	710103									31,278
Alte active fixe	710130	338,500	338,500	338,500	338,500	338,500	338,500	118,769	219,731	135,465
[redacted]eparatii capitale aferente activelor fixe	7103	10,980	10,980	10,980	10,980	10,980	10,980	9,850	1,130	9,850
	84			-31,040	-31,040	-41,541	-41,541	-41,541		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			38,460,510	31,917,720	31,916,714	31,916,714	27,823,991	4,092,723	27,372,770
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-31,040	-31,040	-41,541	-41,541	-41,541		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-31,040	-31,040	-41,541	-41,541	-41,541		

PRIMAR,
FLORIN [redacted] FLORIAN

DIRECTOR ECONOMIC,
Fe Cristina Mariana