

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.09.2025

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02+4602+4702+4802)	000102	427,359,190	377,810,020	287,144,200	36,096,151	251,048,049	254,399,741	964,540	31,779,919
VENITURI PROPRII (cod 00.02-11.02-II 37.02+ 00.15)	4990	169,130,050	141,830,000	158,333,473	20,788,330	137,545,143	133,664,509	946,905	23,722,059
I. VENITURI CURENTE (cod 00.03+00.12)	0002	219,732,990	182,734,680	194,773,605	20,693,426	174,080,179	170,200,881	946,905	23,625,819
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	201,155,170	164,275,710	171,348,878	12,212,390	159,136,488	155,497,853	758,597	15,092,428
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	110,521,000	83,399,000	79,607,284		79,607,284	79,607,284		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	110,521,000	83,399,000	79,607,284		79,607,284	79,607,284		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,900,000	1,900,000	1,872,153		1,872,153	1,872,153		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,900,000	1,900,000	1,872,153		1,872,153	1,872,153		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06+04.02.07)	0402	108,621,000	81,499,000	77,735,131		77,735,131	77,735,131		
Cote defalcate din impozitul pe venit	040201	107,883,000	80,913,000	77,185,287		77,185,287	77,185,287		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	738,000	586,000	549,844		549,844	549,844		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	27,613,000	27,553,800	39,085,257	9,484,098	29,601,159	28,215,074	402,387	10,467,796
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	27,613,000	27,553,800	39,085,257	9,484,098	29,601,159	28,215,074	402,387	10,467,796
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	20,955,000	20,955,000	31,312,704	8,224,717	23,087,987	21,968,738	374,119	8,969,847
Impozit pe cladiri de la persoane fizice	07020101	6,716,000	6,716,000	8,173,929	965,980	7,207,949	6,990,695	26,585	1,156,649
Impozit si taxa pe cladiri de la persoane juridice	07020102	14,239,000	14,239,000	23,138,775	7,258,737	15,880,038	14,978,043	347,534	7,813,198
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	5,337,000	5,277,800	6,665,296	857,381	5,807,915	5,428,896	17,089	1,219,311

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe terenuri de la persoane fizice	07020201	2,623,000	2,563,800	3,371,116	474,905	2,896,211	2,707,106	6,493	657,517
Impozit si taxa pe teren de la persoane juridice	07020202	2,366,000	2,366,000	2,828,105	293,438	2,534,667	2,373,067	9,946	445,092
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	348,000	348,000	466,075	89,038	377,037	348,723	650	116,702
Taxe judiciare de timbru si alte taxe de timbru	070203	1,321,000	1,321,000	1,107,257	402,000	705,257	817,440	11,179	278,638
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 1.02+12.02+15.02+16.02)	0010	62,738,170	53,039,910	52,304,486	2,672,476	49,632,010	47,413,181	348,227	4,543,078
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	50,392,170	40,693,910	36,326,280		36,326,280	36,326,280		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	48,158,260	38,536,000	34,188,370		34,188,370	34,188,370		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	750,000	674,000	654,000		654,000	654,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,483,910	1,483,910	1,483,910		1,483,910	1,483,910		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202			55,220	55,011	209	209	38,565	16,446
Taxe hoteliere	120207			55,011	55,011			38,565	16,446
Impozitul suplimentar din vânzarea terenurilor agricole situate în extravilan	120218			209		209	209		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	31,000	31,000	25,870	4,197	21,673	18,072		7,798
Impozit pe spectacole	150201	31,000	31,000	25,870	4,197	21,673	18,072		7,798
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	12,315,000	12,315,000	15,897,116	2,613,268	13,283,848	11,068,620	309,662	4,518,834
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,182,000	9,182,000	13,313,193	2,590,168	10,723,025	8,862,168	251,187	4,199,838
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	6,526,000	6,526,000	9,494,104	1,905,699	7,588,405	6,496,426	35,850	2,961,828
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	2,656,000	2,656,000	3,819,089	684,469	3,134,620	2,365,742	215,337	1,238,010
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	55,000	55,000	36,862		36,862	36,862		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	3,078,000	3,078,000	2,547,061	23,100	2,523,961	2,169,590	58,475	318,996
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	283,000	283,000	351,851	55,816	296,035	262,314	7,983	81,554
Alte impozite si taxe fiscale (cod 18.02.50)	1802	283,000	283,000	351,851	55,816	296,035	262,314	7,983	81,554

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte impozite si taxe	180250	283,000	283,000	351,851	55,816	296,035	262,314	7,983	81,554
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	18,577,820	18,458,970	23,424,727	8,481,036	14,943,691	14,703,028	188,308	8,533,391
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	11,916,950	11,916,950	11,069,346	644,470	10,424,876	9,873,037	122,332	1,073,977
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	11,916,950	11,916,950	11,069,346	644,470	10,424,876	9,873,037	122,332	1,073,977
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.06+30.02.05.30)	300205	11,166,950	11,166,950	10,311,680	644,470	9,667,210	9,115,371	122,332	1,073,977
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	11,166,950	11,166,950	10,311,680	644,470	9,667,210	9,115,371	122,332	1,073,977
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	750,000	750,000	757,666		757,666	757,666		
Venituri din dividende de la alti platitori	30020802	750,000	750,000	757,666		757,666	757,666		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	6,660,870	6,542,020	12,355,381	7,836,566	4,518,815	4,829,991	65,976	7,459,414
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.33+33.02.50)	3302	2,095,000	2,003,000	1,607,279	137,213	1,470,066	1,463,032		144,247
Venituri din prestari de servicii	330208	692,000	600,000	451,527	3,549	447,978	434,377		17,150
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	297,000	297,000	202,684		202,684	202,684		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	41,000	41,000	31,732		31,732	31,732		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	8,000	8,000	132,272	133,664	-1,392	5,175		127,097
Alte venituri din prestari de servicii si alte activitati	330250	1,057,000	1,057,000	789,064		789,064	789,064		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	79,000	79,000	33,664		33,664	33,412	252	
Alte venituri din taxe administrative, eliberari permise	340250	79,000	79,000	33,664		33,664	33,412	252	
Amenzi, penalitati si confiscari (cod 35.02.01+35.02.03+35.02.50)	3502	3,149,000	3,149,000	9,806,710	7,380,392	2,426,318	2,596,463	65,010	7,145,237
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,149,000	3,149,000	9,776,126	7,380,392	2,395,734	2,565,879	65,010	7,145,237
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,149,000	3,149,000	9,776,126	7,380,392	2,395,734	2,565,879	65,010	7,145,237
Alte amenzi, penalitati si confiscari	350250			30,584		30,584	30,584		
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31+36.02.32+36.02.47+36.02.50)	3602	1,081,000	1,054,150	650,863	318,961	331,902	480,219	714	169,930

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe speciale	360206	961,000	934,150	538,131	318,490	219,641	367,487	714	169,930
Alte venituri	360250	120,000	120,000	112,732	471	112,261	112,732		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	256,870	256,870	256,865		256,865	256,865		
Donatii si sponsorizari	370201	256,870	256,870	256,865		256,865	256,865		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-12,348,590	-7,233,920	-7,233,920		-7,233,920	-7,233,920		
Varsaminte din sectiunea de functionare	370204	12,348,590	7,233,920	7,233,920		7,233,920	7,233,920		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	46,100	46,100	143,013	94,904	48,109	46,773		96,240
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	46,100	46,100	143,013	94,904	48,109	46,773		96,240
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	9,360	9,360	105,602	94,904	10,698	9,362		96,240
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	36,740	36,740	37,411		37,411	37,411		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			4,500,000		4,500,000	4,500,000		
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			4,500,000		4,500,000	4,500,000		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			4,500,000		4,500,000	4,500,000		
IV. SUBVENTII (cod 00.18)	0017	163,765,090	151,214,230	50,020,975	12,063,196	37,957,779	44,108,209	762	5,912,004
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	163,765,090	151,214,230	50,020,975	12,063,196	37,957,779	44,108,209	762	5,912,004
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.02.14+42.02.15+ 42.02.16+42.02.18+42.02.20+42.02.21+42.02.28+42.02.29+ 42.02.32+42.02.33+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42+ 42.02.45+ 42.02.51+42.02.52+42.02.54+42.02.55+ 42.02.62+ 42.02.65 la 42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+ 42.02.81+42.02.82+ 42.02.84 la 42.02.97)	4202	142,246,770	129,695,910	32,814,670	10,151,630	22,663,040	27,346,128	762	5,467,780
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	222,000	27,660	31,284		31,284	31,284		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	200,000	200,000	124,018		124,018	124,018		
Subventii pentru finantarea locuintelor sociale	420255			-24,211		-24,211	-24,211		
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266	4,902,570	4,113,370	3,032,199		3,032,199	3,032,199		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii din sume obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	420267	6,892,000	6,500,000						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269	72,410	72,410	499,106	499,106		179,454	762	318,890
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	420287	11,350,000	9,000,000	2,751,620	2,751,620		2,751,620		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.04)	420288	15,463,800	14,805,250	8,204,464		8,204,464	8,139,728		64,736
Fonduri europene nerambursabile	42028801	9,706,660	9,048,110	6,789,872		6,789,872	6,789,872		
Sume aferente TVA	42028803	1,792,140	1,792,140	1,286,072		1,286,072	1,286,072		
Sume dezangajate asociate jaloanelor si tintelor din PNRR	42028804	3,965,000	3,965,000	128,520		128,520	63,784		64,736
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	103,143,990	94,977,220	15,841,296	6,900,904	8,940,392	10,757,142		5,084,154
Fonduri din împrumut rambursabil	42028901	87,325,710	80,477,220	13,324,100	5,799,079	7,525,021	9,039,615		4,284,485
Sume aferente TVA	42028903	15,818,280	14,500,000	2,517,196	1,101,825	1,415,371	1,717,527		799,669
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01 + 42.02.93.03)	420293			2,354,894		2,354,894	2,354,894		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42029303			2,354,894		2,354,894	2,354,894		
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	21,518,320	21,518,320	17,206,305	1,911,566	15,294,739	16,762,081		444,224
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	430248	6,000,000	6,000,000	1,748,928	1,466,302	282,626	1,479,333		269,595
Fonduri din împrumut rambursabil	43024801	5,000,000	5,000,000	1,469,687	1,232,187	237,500	1,243,137		226,550
Sume aferente TVA	43024803	1,000,000	1,000,000	279,241	234,115	45,126	236,196		43,045
Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	430249	15,518,320	15,518,320	15,457,377	445,264	15,012,113	15,282,748		174,629
Fonduri europene nerambursabile	43024901	11,518,320	11,518,320	12,998,853	383,632	12,615,221	12,852,106		146,747

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume aferente TVA	43024903	4,000,000	4,000,000	2,458,524	61,632	2,396,892	2,430,642		27,882
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	41,841,610	41,841,610	34,461,982		34,461,982	34,406,967		55,015
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	41,332,300	41,332,300	34,273,076		34,273,076	34,273,076		
Sume primite în contul platilor efectuate în anul curent	45024801	7,500,000	7,500,000						
Sume primite în contul platilor efectuate în anii anteriori	45024802	13,712,140	13,712,140	15,397,385		15,397,385	15,397,385		
Prefinantare	45024803	20,120,160	20,120,160	18,875,691		18,875,691	18,875,691		
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod 45.02.49.01 la 45.02.49.03)	450249	509,310	509,310	188,906		188,906	133,891		55,015
Sume primite în contul platilor efectuate în anul curent	45024901			7,298		7,298			7,298
Prefinantare	45024903	509,310	509,310	181,608		181,608	133,891		47,717
Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (cod 48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)	4802	1,973,400	1,973,400	3,244,625	3,244,625		1,136,911	16,873	2,090,841
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	1,973,400	1,973,400	3,244,625	3,244,625		1,136,911	16,873	2,090,841
Sume primite în contul platilor efectuate în anul curent	48020101			37,913	37,913				37,913
Sume primite în contul platilor efectuate în anii anteriori	48020102	1,973,400	1,973,400	3,206,712	3,206,712		1,136,911	16,873	2,052,928
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	212,708,970	179,841,790	190,727,186	20,693,426	170,033,760	166,154,462	946,905	23,625,819
VENITURI PROPRII (00.02-11.02-37.02)	4990	169,083,950	141,783,900	158,190,460	20,693,426	137,497,034	133,617,736	946,905	23,625,819
I. VENITURI CURENTE (cod 00.03+00.12)	0002	207,384,400	175,500,760	187,539,685	20,693,426	166,846,259	162,966,961	946,905	23,625,819
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	201,155,170	164,275,710	171,348,878	12,212,390	159,136,488	155,497,853	758,597	15,092,428
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	110,521,000	83,399,000	79,607,284		79,607,284	79,607,284		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	110,521,000	83,399,000	79,607,284		79,607,284	79,607,284		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	1,900,000	1,900,000	1,872,153		1,872,153	1,872,153		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	1,900,000	1,900,000	1,872,153		1,872,153	1,872,153		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	108,621,000	81,499,000	77,735,131		77,735,131	77,735,131		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Cote defalcate din impozitul pe venit	040201	107,883,000	80,913,000	77,185,287		77,185,287	77,185,287		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	738,000	586,000	549,844		549,844	549,844		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	27,613,000	27,553,800	39,085,257	9,484,098	29,601,159	28,215,074	402,387	10,467,796
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	27,613,000	27,553,800	39,085,257	9,484,098	29,601,159	28,215,074	402,387	10,467,796
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	20,955,000	20,955,000	31,312,704	8,224,717	23,087,987	21,968,738	374,119	8,969,847
Impozit pe cladiri de la persoane fizice	07020101	6,716,000	6,716,000	8,173,929	965,980	7,207,949	6,990,695	26,585	1,156,649
Impozit si taxa pe cladiri de la persoane juridice	07020102	14,239,000	14,239,000	23,138,775	7,258,737	15,880,038	14,978,043	347,534	7,813,198
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	5,337,000	5,277,800	6,665,296	857,381	5,807,915	5,428,896	17,089	1,219,311
Impozit pe terenuri de la persoane fizice	07020201	2,623,000	2,563,800	3,371,116	474,905	2,896,211	2,707,106	6,493	657,517
Impozit si taxa pe teren de la persoane juridice	07020202	2,366,000	2,366,000	2,828,105	293,438	2,534,667	2,373,067	9,946	445,092
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	348,000	348,000	466,075	89,038	377,037	348,723	650	116,702
Taxe judiciare de timbru si alte taxe de timbru	070203	1,321,000	1,321,000	1,107,257	402,000	705,257	817,440	11,179	278,638
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	62,738,170	53,039,910	52,304,486	2,672,476	49,632,010	47,413,181	348,227	4,543,078
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	50,392,170	40,693,910	36,326,280		36,326,280	36,326,280		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	48,158,260	38,536,000	34,188,370		34,188,370	34,188,370		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	750,000	674,000	654,000		654,000	654,000		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,483,910	1,483,910	1,483,910		1,483,910	1,483,910		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07 + 12.02.18)	1202			55,220	55,011	209	209	38,565	16,446
Taxe hoteliere	120207			55,011	55,011			38,565	16,446
Impozitul suplimentar din vânzarea terenurilor agricole situate în extravilan	120218			209		209	209		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	31,000	31,000	25,870	4,197	21,673	18,072		7,798
Impozit pe spectacole	150201	31,000	31,000	25,870	4,197	21,673	18,072		7,798
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	12,315,000	12,315,000	15,897,116	2,613,268	13,283,848	11,068,620	309,662	4,518,834
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,182,000	9,182,000	13,313,193	2,590,168	10,723,025	8,862,168	251,187	4,199,838

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	6,526,000	6,526,000	9,494,104	1,905,699	7,588,405	6,496,426	35,850	2,961,828
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	2,656,000	2,656,000	3,819,089	684,469	3,134,620	2,365,742	215,337	1,238,010
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	55,000	55,000	36,862		36,862	36,862		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	3,078,000	3,078,000	2,547,061	23,100	2,523,961	2,169,590	58,475	318,996
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	283,000	283,000	351,851	55,816	296,035	262,314	7,983	81,554
Alte impozite si taxe fiscale (cod 18.02.50)	1802	283,000	283,000	351,851	55,816	296,035	262,314	7,983	81,554
Alte impozite si taxe	180250	283,000	283,000	351,851	55,816	296,035	262,314	7,983	81,554
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	6,229,230	11,225,050	16,190,807	8,481,036	7,709,771	7,469,108	188,308	8,533,391
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	11,916,950	11,916,950	11,069,346	644,470	10,424,876	9,873,037	122,332	1,073,977
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	11,916,950	11,916,950	11,069,346	644,470	10,424,876	9,873,037	122,332	1,073,977
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.06+30.02.05.30)	300205	11,166,950	11,166,950	10,311,680	644,470	9,667,210	9,115,371	122,332	1,073,977
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	11,166,950	11,166,950	10,311,680	644,470	9,667,210	9,115,371	122,332	1,073,977
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	750,000	750,000	757,666		757,666	757,666		
Venituri din dividende de la alti platitori	30020802	750,000	750,000	757,666		757,666	757,666		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-5,687,720	-691,900	5,121,461	7,836,566	-2,715,105	-2,403,929	65,976	7,459,414
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.33+33.02.50)	3302	2,095,000	2,003,000	1,607,279	137,213	1,470,066	1,463,032		144,247
Venituri din prestari de servicii	330208	692,000	600,000	451,527	3,549	447,978	434,377		17,150
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	297,000	297,000	202,684		202,684	202,684		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	41,000	41,000	31,732		31,732	31,732		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	8,000	8,000	132,272	133,664	-1,392	5,175		127,097
Alte venituri din prestari de servicii si alte activitati	330250	1,057,000	1,057,000	789,064		789,064	789,064		
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	79,000	79,000	33,664		33,664	33,412	252	
Alte venituri din taxe administrative, eliberari permise	340250	79,000	79,000	33,664		33,664	33,412	252	
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.09)	3502	3,149,000	3,149,000	9,806,710	7,380,392	2,426,318	2,596,463	65,010	7,145,237

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
35.02.03+35.02.50)									
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,149,000	3,149,000	9,776,126	7,380,392	2,395,734	2,565,879	65,010	7,145,237
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,149,000	3,149,000	9,776,126	7,380,392	2,395,734	2,565,879	65,010	7,145,237
Alte amenzi, penalitati si confiscari	350250			30,584		30,584	30,584		
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.32+36.02.50)	3602	1,081,000	1,054,150	650,863	318,961	331,902	480,219	714	169,930
Taxe speciale	360206	961,000	934,150	538,131	318,490	219,641	367,487	714	169,930
Alte venituri	360250	120,000	120,000	112,732	471	112,261	112,732		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-12,091,720	-6,977,050	-6,977,055		-6,977,055	-6,977,055		
Donatii si sponsorizari	370201	256,870	256,870	256,865		256,865	256,865		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-12,348,590	-7,233,920	-7,233,920		-7,233,920	-7,233,920		
IV. SUBVENTII (cod 00.18)	0017	5,324,570	4,341,030	3,187,501		3,187,501	3,187,501		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	5,324,570	4,341,030	3,187,501		3,187,501	3,187,501		
Subventii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36+ 42.02.41+ 42.02.42+42.02.44+ 42.02.45+ 42.02.51+ 42.02.54+42.02.66 la 42.02.97)	4202	5,324,570	4,341,030	3,187,501		3,187,501	3,187,501		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	222,000	27,660	31,284		31,284	31,284		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	200,000	200,000	124,018		124,018	124,018		
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266	4,902,570	4,113,370	3,032,199		3,032,199	3,032,199		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+46.02+48.02) - TOTAL	000102	214,650,220	197,968,230	96,417,014	15,402,725	81,014,289	88,245,279	17,635	8,154,100
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990	46,100	46,100	143,013	94,904	48,109	46,773		96,240
I. VENITURI CURENTE (cod 00.03+00.12)	0002	12,348,590	7,233,920	7,233,920		7,233,920	7,233,920		
C. VENITURI NEFISCALE (cod 00.14)	0012	12,348,590	7,233,920	7,233,920		7,233,920	7,233,920		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	12,348,590	7,233,920	7,233,920		7,233,920	7,233,920		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	12,348,590	7,233,920	7,233,920		7,233,920	7,233,920		
Varsaminte din sectiunea de functionare	370204	12,348,590	7,233,920	7,233,920		7,233,920	7,233,920		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	46,100	46,100	143,013	94,904	48,109	46,773		96,240

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	46,100	46,100	143,013	94,904	48,109	46,773		96,240
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	9,360	9,360	105,602	94,904	10,698	9,362		96,240
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	36,740	36,740	37,411		37,411	37,411		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			4,500,000		4,500,000	4,500,000		
Plasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			4,500,000		4,500,000	4,500,000		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			4,500,000		4,500,000	4,500,000		
IV. SUBVENTII (cod 00.18)	0017	158,440,520	146,873,200	46,833,474	12,063,196	34,770,278	40,920,708	762	5,912,004
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	158,440,520	146,873,200	46,833,474	12,063,196	34,770,278	40,920,708	762	5,912,004
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	136,922,200	125,354,880	29,627,169	10,151,630	19,475,539	24,158,627	762	5,467,780
Subventii pentru finantarea locuintelor sociale	420255			-24,211		-24,211	-24,211		
Subventii din sume obtinute în urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii	420267	6,892,000	6,500,000						
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014 - 2020	420269	72,410	72,410	499,106	499,106		179,454	762	318,890
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	420287	11,350,000	9,000,000	2,751,620	2,751,620		2,751,620		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.04)	420288	15,463,800	14,805,250	8,204,464		8,204,464	8,139,728		64,736
Fonduri europene nerambursabile	42028801	9,706,660	9,048,110	6,789,872		6,789,872	6,789,872		
Sume aferente TVA	42028803	1,792,140	1,792,140	1,286,072		1,286,072	1,286,072		
Sume dezangajate asociate jaloanelor si tintelor din PNRR	42028804	3,965,000	3,965,000	128,520		128,520	63,784		64,736
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la	420289	103,143,990	94,977,220	15,841,296	6,900,904	8,940,392	10,757,142		5,084,154

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
42.02.89.03)									
Fonduri din împrumut rambursabil	42028901	87,325,710	80,477,220	13,324,100	5,799,079	7,525,021	9,039,615		4,284,485
Sume aferente TVA	42028903	15,818,280	14,500,000	2,517,196	1,101,825	1,415,371	1,717,527		799,669
Subvenții de la bugetul de stat necesare sustinerii derulării proiectelor finanțate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01 + 42.02.93.03)	420293			2,354,894		2,354,894	2,354,894		
Subvenții de la bugetul de stat către bugetele locale necesare sustinerii derulării proiectelor finanțate din FEN postaderare, aferente perioadei de programare 2021-2027	42029303			2,354,894		2,354,894	2,354,894		
Subvenții de la alte administrații (cod 43.02.31+43.02.39+43.02.44+43.02.47+43.02.48+43.02.49+43.02.50)	4302	21,518,320	21,518,320	17,206,305	1,911,566	15,294,739	16,762,081		444,224
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	430248	6,000,000	6,000,000	1,748,928	1,466,302	282,626	1,479,333		269,595
Fonduri din împrumut rambursabil	43024801	5,000,000	5,000,000	1,469,687	1,232,187	237,500	1,243,137		226,550
Sume aferente TVA	43024803	1,000,000	1,000,000	279,241	234,115	45,126	236,196		43,045
Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	430249	15,518,320	15,518,320	15,457,377	445,264	15,012,113	15,282,748		174,629
Fonduri europene nerambursabile	43024901	11,518,320	11,518,320	12,998,853	383,632	12,615,221	12,852,106		146,747
Sume aferente TVA	43024903	4,000,000	4,000,000	2,458,524	61,632	2,396,892	2,430,642		27,882
Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21+45.02.48 la 45.02.72)	4502	41,841,610	41,841,610	34,461,982		34,461,982	34,406,967		55,015
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	41,332,300	41,332,300	34,273,076		34,273,076	34,273,076		
Sume primite în contul plăților efectuate în anul curent	45024801	7,500,000	7,500,000						
Sume primite în contul plăților efectuate în anii anteriori	45024802	13,712,140	13,712,140	15,397,385		15,397,385	15,397,385		
Prefinanțare	45024803	20,120,160	20,120,160	18,875,691		18,875,691	18,875,691		
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod 45.02.49.01 la 45.02.49.03)	450249	509,310	509,310	188,906		188,906	133,891		55,015
Sume primite în contul plăților efectuate în anul curent	45024901			7,298		7,298			7,298
Prefinanțare	45024903	509,310	509,310	181,608		181,608	133,891		47,717
Sume primite de la UE/alti donatori în contul plăților efectuate și prefinanțări aferente cadrului financiar 2014-2020 (cod	4802	1,973,400	1,973,400	3,244,625	3,244,625		1,136,911	16,873	2,090,841

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
48.02.01 la 48.02.05+48.02.11+48.02.12+48.02.15+48.02.19)									
Fondul European de Dezvoltare Regionala (FEDR) (cod 48.02.01.01 la 48.02.01.03)	480201	1,973,400	1,973,400	3,244,625	3,244,625		1,136,911	16,873	2,090,841
Sume primite în contul platilor efectuate în anul curent	48020101			37,913	37,913				37,913
Sume primite în contul platilor efectuate în anii anteriori	48020102	1,973,400	1,973,400	3,206,712	3,206,712		1,136,911	16,873	2,052,928

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

379

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2025

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	223,101,190	206,419,200	435,858,160	386,308,990	385,308,258	385,308,258	239,603,300	145,704,958	183,000,360
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	4,971,910	4,971,910	48,432,190	36,267,690	35,757,226	35,757,226	31,511,670	4,245,556	33,624,447
Autoritati publice si actiuni externe (cod 51.02.01)	5102	4,095,610	4,095,610	36,106,890	26,612,290	26,601,826	26,601,826	23,840,959	2,760,867	26,427,206
Autoritati executive si legislative (cod 51.02.01.03)	510201	4,095,610	4,095,610	36,106,890	26,612,290	26,601,826	26,601,826	23,840,959	2,760,867	26,427,206
Autoritati executive	51020103	4,095,610	4,095,610	36,106,890	26,612,290	26,601,826	26,601,826	23,840,959	2,760,867	26,427,206
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	876,300	876,300	4,225,300	3,868,800	3,368,800	3,368,800	2,288,753	1,080,047	1,814,622
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			500,000	500,000					
Servicii publice comunitare de evidenta a persoanelor	540210	19,300	19,300	1,744,300	1,387,800	1,387,800	1,387,800	1,187,453	200,347	1,164,941
Servicii publice generale	540250	857,000	857,000	1,981,000	1,981,000	1,981,000	1,981,000	1,101,300	879,700	649,681
Tranzactii privind datoria publica si imprumuturi	5502			8,100,000	5,786,600	5,786,600	5,786,600	5,381,958	404,642	5,382,619
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			7,515,000	6,104,390	6,104,390	6,104,390	6,095,903	8,487	6,095,903
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			7,515,000	6,104,390	6,104,390	6,104,390	6,095,903	8,487	6,095,903
Ordine publica (cod 61.02.03.04)	610203			7,487,000	6,076,390	6,076,390	6,076,390	6,076,390		6,076,390
Politie locala	61020304			7,487,000	6,076,390	6,076,390	6,076,390	6,076,390		6,076,390
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			28,000	28,000	28,000	28,000	19,513	8,487	19,513
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod	6302	67,306,940	66,306,940	184,619,160	167,567,840	167,077,572	167,077,572	129,022,748	38,054,824	92,199,586

A	B	1	2	3	4	5	6	7	8=6-7	9
65.02+66.02+67.02+68.02)										
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	6502	57,656,340	57,656,340	78,989,310	76,997,530	76,536,837	76,536,837	49,978,750	26,558,087	16,958,951
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	27,500	27,500	4,115,400	3,927,820	3,927,827	3,927,827	3,411,523	516,304	3,554,646
Invatamant prescolar	65020301	27,500	27,500	4,115,400	3,927,820	3,927,827	3,927,827	3,411,523	516,304	3,554,646
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	637,950	637,950	11,885,540	10,527,340	10,527,340	10,527,340	7,432,594	3,094,746	8,472,575
Invatamant secundar inferior	65020401	18,200	18,200	4,836,550	4,238,440	4,238,440	4,238,440	2,995,085	1,243,355	3,344,274
Invatamant secundar superior	65020402	619,750	619,750	7,048,990	6,288,900	6,288,900	6,288,900	4,437,509	1,851,391	5,128,301
Servicii auxiliare pentru educatie(cod 65.02.11.03 + 65.02.11.30)	650211			5,381,910	5,014,910	4,554,210	4,554,210	4,186,244	367,966	4,360,096
Alte servicii auxiliare	65021130			5,381,910	5,014,910	4,554,210	4,554,210	4,186,244	367,966	4,360,096
Invatamant anteprescolar	650213	11,000	11,000	611,570	532,570	532,570	532,570	323,218	209,352	323,451
Alte cheltuieli in domeniul invatamantului	650250	56,979,890	56,979,890	56,994,890	56,994,890	56,994,890	56,994,890	34,625,171	22,369,719	248,183
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			5,775,570	4,313,370	4,313,370	4,313,370	3,596,209	717,161	3,646,974
Servicii de sanatate publica	660208			5,775,570	4,313,370	4,313,370	4,313,370	3,596,209	717,161	3,646,974
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	5,040,000	5,040,000	38,794,830	35,530,580	35,530,580	35,530,580	31,880,829	3,649,751	28,978,679
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.14+67.02.03.30)	670203			5,545,000	4,620,230	4,620,230	4,620,230	4,195,489	424,741	4,112,171
Case de cultura	67020306			3,831,000	3,053,230	3,053,230	3,053,230	3,053,230		3,053,230
Alte servicii culturale	67020330			1,714,000	1,567,000	1,567,000	1,567,000	1,142,259	424,741	1,058,941
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	2,890,000	2,890,000	30,674,830	28,335,350	28,335,350	28,335,350	25,759,859	2,575,491	24,441,508
Art	67020501	2,260,000	2,260,000	16,555,000	16,073,000	16,073,000	16,073,000	14,499,995	1,573,005	13,651,485
Tineret	67020502			612,330	612,330	612,330	612,330	552,747	59,583	549,883
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	630,000	630,000	13,507,500	11,650,020	11,650,020	11,650,020	10,707,117	942,903	10,240,138
Servicii religioase	670206			425,000	425,000	425,000	425,000	425,000		425,000
Alte servicii in domeniile culturii, recreerii si religiei	670250	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	1,500,481	649,519	
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	4,610,600	3,610,600	61,059,450	50,726,360	50,696,785	50,696,785	43,566,960	7,129,825	42,614,982
Asistenta acordata persoanelor in varsta	680204			45,000	30,000	30,000	30,000	30,000		25,000
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			32,894,470	26,272,470	26,272,470	26,272,470	24,447,031	1,825,439	25,108,056
Asistenta sociala in caz de invaliditate	68020502			32,894,470	26,272,470	26,272,470	26,272,470	24,447,031	1,825,439	25,108,056

A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala pentru familie si copii	680206	1,515,600	1,515,600	14,815,130	12,817,980	12,816,987	12,816,987	11,360,318	1,456,669	9,583,775
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			1,987,850	1,625,910	1,625,910	1,625,910	1,406,199	219,711	1,340,157
Ajutor social	68021501			222,000	27,660	27,660	27,660	25,784	1,876	25,784
Cantine de ajutor social	68021502			1,765,850	1,598,250	1,598,250	1,598,250	1,380,415	217,835	1,314,373
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	3,095,000	2,095,000	11,317,000	9,980,000	9,951,418	9,951,418	6,323,412	3,628,006	6,557,994
Alte cheltuieli în domeniul asistentei sociale	68025050	3,095,000	2,095,000	11,317,000	9,980,000	9,951,418	9,951,418	6,323,412	3,628,006	6,557,994
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	41,181,570	33,590,580	66,218,520	55,526,780	55,526,780	55,526,780	31,328,202	24,198,578	23,561,109
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	30,133,880	22,542,890	41,408,830	31,327,090	31,327,090	31,327,090	10,272,421	21,054,669	11,093,170
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			5,000	5,000	5,000	5,000	1,751	3,249	-32,083
Alte cheltuieli in domeniul locuintelor	70020330			5,000	5,000	5,000	5,000	1,751	3,249	-32,083
Iluminat public si electrificari rurale	700206	7,691,500	6,169,500	10,270,500	8,430,500	8,430,500	8,430,500	2,179,003	6,251,497	2,181,702
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	22,442,380	16,373,390	31,133,330	22,891,590	22,891,590	22,891,590	8,091,667	14,799,923	8,943,551
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	11,047,690	11,047,690	24,809,690	24,199,690	24,199,690	24,199,690	21,055,781	3,143,909	12,467,939
Reducerea si controlul poluarii	740203	10,400,690	10,400,690	10,460,690	10,460,690	10,460,690	10,460,690	8,174,840	2,285,850	10,185
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	647,000	647,000	14,349,000	13,739,000	13,739,000	13,739,000	12,880,941	858,059	12,457,754
Salubritate	74020501	647,000	647,000	14,349,000	13,739,000	13,739,000	13,739,000	12,880,941	858,059	12,457,754
Partea a V-a ACTIUNI ECONOMICE (cod 70.02+81.02+83.02+84.02+87.02)	7902	109,640,770	101,549,770	129,073,290	120,842,290	120,842,290	120,842,290	41,644,777	79,197,513	27,519,315
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302			1,040,000	900,000	900,000	900,000	731,719	168,281	756,577
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vanatorii	830250			1,040,000	900,000	900,000	900,000	731,719	168,281	756,577
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	109,640,770	101,549,770	128,033,290	119,942,290	119,942,290	119,942,290	40,913,058	79,029,232	26,762,738
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	109,640,770	101,549,770	128,033,290	119,942,290	119,942,290	119,942,290	40,913,058	79,029,232	26,762,738
Transport in comun	84020302	67,549,500	63,314,500	78,599,500	74,364,500	74,364,500	74,364,500	10,636,788	63,727,712	8,822,542
Strazi	84020303	42,091,270	38,235,270	49,433,790	45,577,790	45,577,790	45,577,790	30,276,270	15,301,520	17,940,196
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			212,756,970	179,889,790	178,889,058	178,889,058	161,903,164	16,985,894	160,697,199
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			43,460,280	31,295,780	30,785,316	30,785,316	28,592,373	2,192,943	29,822,023

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A	B	1	2	3	4	5	6	7	8=6-7	9
Autoritati publice si actiuni externe (cod 51.02.01)	5102			32,011,280	22,516,680	22,506,216	22,506,216	21,384,577	1,121,639	22,626,760
Autoritati executive si legislative (cod 51.02.01.03)	510201			32,011,280	22,516,680	22,506,216	22,506,216	21,384,577	1,121,639	22,626,760
Autoritati executive	51020103			32,011,280	22,516,680	22,506,216	22,506,216	21,384,577	1,121,639	22,626,760
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			3,349,000	2,992,500	2,492,500	2,492,500	1,825,838	666,662	1,812,644
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			500,000	500,000					
Servicii publice comunitare de evidenta a persoanelor	540210			1,725,000	1,368,500	1,368,500	1,368,500	1,178,415	190,085	1,164,941
Alte servicii publice generale	540250			1,124,000	1,124,000	1,124,000	1,124,000	647,423	476,577	647,703
Tranzactii privind datoria publica si imprumuturi	5502			8,100,000	5,786,600	5,786,600	5,786,600	5,381,958	404,642	5,382,619
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			7,515,000	6,104,390	6,104,390	6,104,390	6,095,903	8,487	6,095,903
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			7,515,000	6,104,390	6,104,390	6,104,390	6,095,903	8,487	6,095,903
Ordine publica (cod 61.02.03.04)	610203			7,487,000	6,076,390	6,076,390	6,076,390	6,076,390		6,076,390
Politie locala	61020304			7,487,000	6,076,390	6,076,390	6,076,390	6,076,390		6,076,390
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			28,000	28,000	28,000	28,000	19,513	8,487	19,513
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			117,312,220	101,260,900	100,770,632	100,770,632	88,610,551	12,160,081	89,827,400
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			21,332,970	19,341,190	18,880,497	18,880,497	15,118,132	3,762,365	16,142,456
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			4,087,900	3,900,320	3,900,327	3,900,327	3,411,523	488,804	3,526,098
Invatamant prescolar	65020301			4,087,900	3,900,320	3,900,327	3,900,327	3,411,523	488,804	3,526,098
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			11,247,590	9,889,390	9,889,390	9,889,390	7,205,812	2,683,578	7,947,317
Invatamant secundar inferior	65020401			4,818,350	4,220,240	4,220,240	4,220,240	2,976,922	1,243,318	3,316,107
Invatamant secundar superior	65020402			6,429,240	5,669,150	5,669,150	5,669,150	4,228,890	1,440,260	4,631,210
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	650211			5,381,910	5,014,910	4,554,210	4,554,210	4,186,244	367,966	4,360,096
Alte servicii auxiliare	65021130			5,381,910	5,014,910	4,554,210	4,554,210	4,186,244	367,966	4,360,096
Invatamant anteprescolar	650213			600,570	521,570	521,570	521,570	312,587	208,983	306,979
Alte cheltuieli in domeniul invatamantului	650250			15,000	15,000	15,000	15,000	1,966	13,034	1,966
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			5,775,570	4,313,370	4,313,370	4,313,370	3,596,209	717,161	3,643,788
Servicii de sanatate publica	660208			5,775,570	4,313,370	4,313,370	4,313,370	3,596,209	717,161	3,643,788

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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			33,754,830	30,490,580	30,490,580	30,490,580	27,746,758	2,743,822	27,627,348
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.14+67.02.03.30)	670203			5,545,000	4,620,230	4,620,230	4,620,230	4,195,489	424,741	4,079,808
Case de cultura	67020306			3,831,000	3,053,230	3,053,230	3,053,230	3,053,230		3,053,230
Alte servicii culturale	67020330			1,714,000	1,567,000	1,567,000	1,567,000	1,142,259	424,741	1,026,578
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			27,784,830	25,445,350	25,445,350	25,445,350	23,126,269	2,319,081	23,122,540
Sport	67020501			14,295,000	13,813,000	13,813,000	13,813,000	12,333,383	1,479,617	12,332,517
Tineret	67020502			612,330	612,330	612,330	612,330	552,747	59,583	549,885
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			12,877,500	11,020,020	11,020,020	11,020,020	10,240,139	779,881	10,240,138
Servicii religioase	670206			425,000	425,000	425,000	425,000	425,000		425,000
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802			56,448,850	47,115,760	47,086,185	47,086,185	42,149,452	4,936,733	42,413,808
Asistenta acordata persoanelor in varsta	680204			45,000	30,000	30,000	30,000	30,000		25,000
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			32,894,470	26,272,470	26,272,470	26,272,470	24,447,031	1,825,439	25,108,056
Asistenta sociala in caz de invaliditate	68020502			32,894,470	26,272,470	26,272,470	26,272,470	24,447,031	1,825,439	25,108,056
Asistenta sociala pentru familie si copii	680206			13,299,530	11,302,380	11,301,387	11,301,387	9,959,588	1,341,799	9,386,462
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			1,987,850	1,625,910	1,625,910	1,625,910	1,406,199	219,711	1,336,296
Ajutor social	68021501			222,000	27,660	27,660	27,660	25,784	1,876	25,784
Cantine de ajutor social	68021502			1,765,850	1,598,250	1,598,250	1,598,250	1,380,415	217,835	1,310,512
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			8,222,000	7,885,000	7,856,418	7,856,418	6,306,634	1,549,784	6,557,994
Alte cheltuieli in domeniul asistentei sociale	68025050			8,222,000	7,885,000	7,856,418	7,856,418	6,306,634	1,549,784	6,557,994
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			25,036,950	21,936,200	21,936,200	21,936,200	20,899,320	1,036,880	18,597,231
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			11,274,950	8,784,200	8,784,200	8,784,200	8,466,901	317,299	6,164,813
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			5,000	5,000	5,000	5,000	1,751	3,249	1,751
Alte cheltuieli in domeniul locuintelor	70020330			5,000	5,000	5,000	5,000	1,751	3,249	1,751
Iluminat public si electrificari rurale	700206			2,579,000	2,261,000	2,261,000	2,261,000	2,003,762	257,238	2,112,924
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			8,690,950	6,518,200	6,518,200	6,518,200	6,461,388	56,812	4,050,138

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A	B	1	2	3	4	5	6	7	8=6-7	9
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			13,762,000	13,152,000	13,152,000	13,152,000	12,432,419	719,581	12,432,418
Reducerea si controlul poluarii	740203			60,000	60,000	60,000	60,000	9,000	51,000	9,000
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			13,702,000	13,092,000	13,092,000	13,092,000	12,423,419	668,581	12,423,418
Salubritate	74020501			13,702,000	13,092,000	13,092,000	13,092,000	12,423,419	668,581	12,423,418
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	7902			19,432,520	19,292,520	19,292,520	19,292,520	17,705,017	1,587,503	16,354,642
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302			1,040,000	900,000	900,000	900,000	731,719	168,281	756,577
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vânatarii	830250			1,040,000	900,000	900,000	900,000	731,719	168,281	756,577
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			18,392,520	18,392,520	18,392,520	18,392,520	16,973,298	1,419,222	15,598,065
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			18,392,520	18,392,520	18,392,520	18,392,520	16,973,298	1,419,222	15,598,065
Transport in comun	84020302			11,050,000	11,050,000	11,050,000	11,050,000	10,197,775	852,225	8,822,542
Strazi	84020303			7,342,520	7,342,520	7,342,520	7,342,520	6,775,523	566,997	6,775,523
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	223,101,190	206,419,200	223,101,190	206,419,200	206,419,200	206,419,200	77,700,136	128,719,064	22,303,161
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	4,971,910	4,971,910	4,971,910	4,971,910	4,971,910	4,971,910	2,919,297	2,052,613	3,802,424
Autoritati publice si actiuni externe (cod 51.02.01)	5102	4,095,610	4,095,610	4,095,610	4,095,610	4,095,610	4,095,610	2,456,382	1,639,228	3,800,446
Autoritati executive si legislative (cod 51.02.01.03)	510201	4,095,610	4,095,610	4,095,610	4,095,610	4,095,610	4,095,610	2,456,382	1,639,228	3,800,446
Autoritati executive	51020103	4,095,610	4,095,610	4,095,610	4,095,610	4,095,610	4,095,610	2,456,382	1,639,228	3,800,446
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	876,300	876,300	876,300	876,300	876,300	876,300	462,915	413,385	1,978
Servicii publice comunitare de evidenta a persoanelor	540210	19,300	19,300	19,300	19,300	19,300	19,300	9,038	10,262	
Alte servicii publice generale	540250	857,000	857,000	857,000	857,000	857,000	857,000	453,877	403,123	1,978
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	67,306,940	66,306,940	67,306,940	66,306,940	66,306,940	66,306,940	40,412,197	25,894,743	2,372,186
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	6502	57,656,340	57,656,340	57,656,340	57,656,340	57,656,340	57,656,340	34,860,618	22,795,722	816,495
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	27,500	27,500	27,500	27,500	27,500	27,500		27,500	28,548
Invatamant prescolar	65020301	27,500	27,500	27,500	27,500	27,500	27,500		27,500	28,548
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	637,950	637,950	637,950	637,950	637,950	637,950	226,782	411,168	525,258
Invatamant secundar inferior	65020401	18,200	18,200	18,200	18,200	18,200	18,200	18,163	37	28,167
Invatamant secundar superior	65020402	619,750	619,750	619,750	619,750	619,750	619,750	208,619	411,131	497,091

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant anteprescolar	650213	11,000	11,000	11,000	11,000	11,000	11,000	10,631	369	16,472
Alte cheltuieli in domeniul invatamantului	650250	56,979,890	56,979,890	56,979,890	56,979,890	56,979,890	56,979,890	34,623,205	22,356,685	246,217
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602									3,186
Servicii de sanatate publica	660208									3,186
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	5,040,000	5,040,000	5,040,000	5,040,000	5,040,000	5,040,000	4,134,071	905,929	1,351,331
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.14+67.02.03.30)	670203									32,363
Alte servicii culturale	67020330									32,363
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	2,890,000	2,890,000	2,890,000	2,890,000	2,890,000	2,890,000	2,633,590	256,410	1,318,968
Sport	67020501	2,260,000	2,260,000	2,260,000	2,260,000	2,260,000	2,260,000	2,166,612	93,388	1,318,968
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	630,000	630,000	630,000	630,000	630,000	630,000	466,978	163,022	
Alte servicii in domeniile culturii, recreerii si religiei	670250	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	1,500,481	649,519	
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	4,610,600	3,610,600	4,610,600	3,610,600	3,610,600	3,610,600	1,417,508	2,193,092	201,174
Asistenta sociala pentru familie si copii	680206	1,515,600	1,515,600	1,515,600	1,515,600	1,515,600	1,515,600	1,400,730	114,870	197,313
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215									3,861
Cantine de ajutor social	68021502									3,861
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	3,095,000	2,095,000	3,095,000	2,095,000	2,095,000	2,095,000	16,778	2,078,222	
Alte cheltuieli in domeniul asistentei sociale	68025050	3,095,000	2,095,000	3,095,000	2,095,000	2,095,000	2,095,000	16,778	2,078,222	
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	41,181,570	33,590,580	41,181,570	33,590,580	33,590,580	33,590,580	10,428,882	23,161,698	4,963,878
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	30,133,880	22,542,890	30,133,880	22,542,890	22,542,890	22,542,890	1,805,520	20,737,370	4,928,357
Locuinte (cod 70.02.03.01+70.02.03.30)	700203									-33,834
Alte cheltuieli in domeniul locuintelor	70020330									-33,834
Iluminat public si electrificari rurale	700206	7,691,500	6,169,500	7,691,500	6,169,500	6,169,500	6,169,500	175,241	5,994,259	68,778
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	22,442,380	16,373,390	22,442,380	16,373,390	16,373,390	16,373,390	1,630,279	14,743,111	4,893,413
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	11,047,690	11,047,690	11,047,690	11,047,690	11,047,690	11,047,690	8,623,362	2,424,328	35,521
Reducerea si controlul poluarii	740203	10,400,690	10,400,690	10,400,690	10,400,690	10,400,690	10,400,690	8,165,840	2,234,850	1,185

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A	B	1	2	3	4	5	6	7	8=6-7	9
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	647,000	647,000	647,000	647,000	647,000	647,000	457,522	189,478	34,336
Salubritate	74020501	647,000	647,000	647,000	647,000	647,000	647,000	457,522	189,478	34,336
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	109,640,770	101,549,770	109,640,770	101,549,770	101,549,770	101,549,770	23,939,760	77,610,010	11,164,673
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	109,640,770	101,549,770	109,640,770	101,549,770	101,549,770	101,549,770	23,939,760	77,610,010	11,164,673
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	109,640,770	101,549,770	109,640,770	101,549,770	101,549,770	101,549,770	23,939,760	77,610,010	11,164,673
Transport in comun	84020302	67,549,500	63,314,500	67,549,500	63,314,500	63,314,500	63,314,500	439,013	62,875,487	
Strazi	84020303	42,091,270	38,235,270	42,091,270	38,235,270	38,235,270	38,235,270	23,500,747	14,734,523	11,164,673

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

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

5002 SERVICII PUBLICE GENERALE

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2025

Cod 21 Capitol 5002

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		223,101,190	206,419,200	435,858,160	386,308,990	385,308,258	385,308,258	239,603,300	145,704,958	183,000,360
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				212,756,970	179,889,790	178,889,058	178,889,058	161,903,164	16,985,894	160,697,199
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			211,078,700	179,015,270	178,025,988	178,025,988	161,040,094	16,985,894	160,697,199
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			58,844,390	43,503,560	43,474,978	43,474,978	40,758,482	2,716,496	40,557,301
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			57,071,590	42,066,660	42,038,078	42,038,078	39,627,264	2,410,814	39,382,248
Salarii de baza	100101			53,450,570	39,240,340	39,211,758	39,211,758	37,188,138	2,023,620	36,867,031
Sporuri pentru conditii de munca	100105			468,200	350,200	350,200	350,200	298,376	51,824	308,584
Sporuri	100106			10,000	10,000	10,000	10,000	1,402	8,598	1,259
Indemnizatii platite unor persoane din afara unitatii	100112			520,000	390,000	390,000	390,000	342,964	47,036	343,183
Drepturi de delegare	100113			3,000	3,000	3,000	3,000	483	2,517	483
Alocatii pentru transportul la si de la locul de munca	100115			207,530	207,530	207,530	207,530	194,335	13,195	194,335
Indemnizatii de hrana	100117			2,346,290	1,799,590	1,799,590	1,799,590	1,553,276	246,314	1,630,113
Alte drepturi salariale in bani	100130			66,000	66,000	66,000	66,000	48,290	17,710	37,260
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			483,000	483,000	483,000	483,000	252,933	230,067	252,933
Vouchere de vacanta	100206			483,000	483,000	483,000	483,000	252,933	230,067	252,933
Contributii (cod 10.03.01 la 10.03.08)	1003			1,289,800	953,900	953,900	953,900	878,285	75,615	922,120
Contributia asiguratorie pentru munca	100307			1,288,800	952,900	952,900	952,900	877,531	75,369	921,366

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A	B	1	2	3	4	5	6	7	8=6-7	9
Contributii platite de angajator in numele angajatului	100308			1,000	1,000	1,000	1,000	754	246	754
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			65,397,280	59,001,610	58,590,980	58,590,980	51,060,960	7,530,020	51,845,012
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			41,889,550	37,510,850	37,100,220	37,100,220	32,754,545	4,345,675	32,994,120
Furnituri de birou	200101			711,570	591,570	591,570	591,570	352,898	238,672	492,593
Materiale pentru curatenie	200102			630,570	542,920	542,920	542,920	382,713	160,207	423,105
Incalzit, iluminat si forta motrica	200103			7,510,210	6,977,210	6,977,210	6,977,210	6,001,134	976,076	6,049,172
Apa, canal si salubritate	200104			1,256,420	1,069,050	1,069,050	1,069,050	842,222	226,828	828,902
Carburanti si lubrifianti	200105			70,000	61,000	61,000	61,000	44,127	16,873	43,040
Piese de schimb	200106			66,500	58,500	58,500	58,500	44,668	13,832	46,454
Transport	200107			121,400	121,400	121,400	121,400	99,872	21,528	99,872
Posta, telecomunicatii, radio, tv, internet	200108			569,940	508,590	508,590	508,590	410,113	98,477	420,343
Materiale si prestari de servicii cu caracter functional	200109			769,080	721,230	721,230	721,230	590,465	130,765	566,038
Alte bunuri si servicii pentru intretinere si functionare	200130			30,183,860	26,859,380	26,448,750	26,448,750	23,986,333	2,462,417	24,024,601
Reparatii curente	2002			8,628,860	8,600,860	8,600,860	8,600,860	7,783,417	817,443	7,788,339
Hrana (cod 20.03.01+20.03.02)	2003			1,643,310	1,576,310	1,576,310	1,576,310	1,241,542	334,768	1,175,189
Hrana pentru oameni	200301			1,643,310	1,576,310	1,576,310	1,576,310	1,241,542	334,768	1,175,189
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			79,010	77,010	77,010	77,010	32,745	44,265	36,020
Medicamente	200401			41,760	41,760	41,760	41,760	20,582	21,178	22,177
Materiale sanitare	200402			37,250	35,250	35,250	35,250	12,163	23,087	13,843
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			760,210	738,210	738,210	738,210	455,008	283,202	1,123,435
Uniforme si echipament	200501			15,300	15,300	15,300	15,300	10,152	5,148	13,252
Lenjerie si accesorii de pat	200503									490
Alte obiecte de inventar	200530			744,910	722,910	722,910	722,910	444,856	278,054	1,109,693
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			104,800	98,800	98,800	98,800	31,966	66,834	31,966
Deplasari interne, detasari, transferari	200601			74,800	68,800	68,800	68,800	16,882	51,918	16,882
Deplasari in strainatate	200602			30,000	30,000	30,000	30,000	15,084	14,916	15,084
Materiale de laborator	2009			1,500	1,500	1,500	1,500	1,500		
Carti, publicatii si materiale documentare	2011			82,990	76,290	76,290	76,290	38,129	38,161	27,879
Pregatire profesionala	2013			145,170	135,170	135,170	135,170	74,822	60,348	74,867
Protectia muncii	2014			209,280	204,030	204,030	204,030	46,112	157,918	45,491

A	B	1	2	3	4	5	6	7	8=6-7	9
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	2024			20,000	16,000	16,000	16,000	2,254	13,746	3,101
Comisioane si alte costuri aferente imprumuturilor interne	202402			20,000	16,000	16,000	16,000	2,254	13,746	3,101
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			123,000	113,000	113,000	113,000	86,034	26,966	85,846
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			11,709,600	9,853,580	9,853,580	9,853,580	8,512,886	1,340,694	8,458,759
Reclama si publicitate	203001			81,500	70,500	70,500	70,500	65,293	5,207	59,386
Protocol si reprezentare	203002			21,500	21,500	21,500	21,500	11,245	10,255	11,245
Prime de asigurare non-viata	203003			126,500	121,500	121,500	121,500	118,321	3,179	117,777
Chirii	203004			156,000	117,000	117,000	117,000	100,886	16,114	100,886
Alte cheltuieli cu bunuri si servicii	203030			11,324,100	9,523,080	9,523,080	9,523,080	8,217,141	1,305,939	8,169,465
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			8,080,000	5,770,600	5,770,600	5,770,600	5,379,704	390,896	5,379,518
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			8,080,000	5,770,600	5,770,600	5,770,600	5,379,704	390,896	5,379,518
Dobanzi aferente datoriei publice interne directe	300101			8,080,000	5,770,600	5,770,600	5,770,600	5,379,704	390,896	5,379,518
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			11,075,000	11,070,560	11,070,560	11,070,560	10,213,835	856,725	8,840,218
Subventii pentru acoperirea diferentelor de pret si tarif	4003			11,050,000	11,050,000	11,050,000	11,050,000	10,197,775	852,225	8,822,542
Alte subventii	4030			25,000	20,560	20,560	20,560	16,060	4,500	17,676
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			24,257,000	21,949,620	21,949,620	21,949,620	20,549,620	1,400,000	20,549,620
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			24,257,000	21,949,620	21,949,620	21,949,620	20,549,620	1,400,000	20,549,620
Transferuri catre institutii publice	510101			24,257,000	21,949,620	21,949,620	21,949,620	20,549,620	1,400,000	20,549,620
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			1,543,910	1,543,910	1,543,910	1,543,910	1,492,910	51,000	1,492,910
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			1,543,910	1,543,910	1,543,910	1,543,910	1,492,910	51,000	1,492,910
Finantarea invatamantului particular sau confesional acreditat	550163			1,483,910	1,483,910	1,483,910	1,483,910	1,483,910		1,483,910
Sume reprezentand stimulentele pentru casarea autovehiculelor uzate	550184			60,000	60,000	60,000	60,000	9,000	51,000	9,000

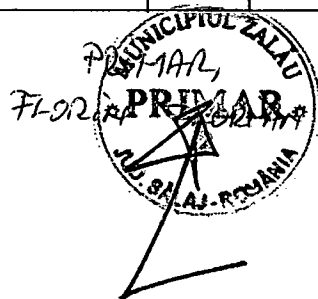
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			38,041,730	32,712,180	32,662,110	32,662,110	28,988,216	3,673,894	29,436,252
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			38,041,730	32,712,180	32,662,110	32,662,110	28,988,216	3,673,894	29,436,252
Ajutoare sociale in numerar	570201			26,228,470	21,231,540	21,181,470	21,181,470	18,670,344	2,511,126	18,701,215
Ajutoare sociale in natura	570202			11,760,460	11,460,460	11,460,460	11,460,460	10,307,099	1,153,361	10,723,067
Tichete de cresa si tichete sociale pentru gradinita	570203			52,800	20,180	20,180	20,180	10,773	9,407	11,970
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41+59.44)	59			3,339,390	2,963,230	2,963,230	2,963,230	2,596,367	366,863	2,596,368
Ajutoare pentru daune provocate de calamitatile naturale	5902			25,000	25,000	25,000	25,000		25,000	
Asociatii si fundatii	5911			2,889,390	2,513,230	2,513,230	2,513,230	2,171,367	341,863	2,171,368
Sustinerea cultelor	5912			425,000	425,000	425,000	425,000	425,000		425,000
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			-1,536,730	-1,536,730	-1,548,180	-1,548,180	-1,548,180		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-1,536,730	-1,536,730	-1,548,180	-1,548,180	-1,548,180		
Plati efectuate in anii precedenti si recuperate in anul curent in functiunea de functionare a bugetului local	850101			-1,536,730	-1,536,730	-1,548,180	-1,548,180	-1,548,180		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		223,101,190	206,419,200	223,101,190	206,419,200	206,419,200	206,419,200	77,700,136	128,719,064	22,303,161
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	23,000	23,000	23,000	23,000	23,000	23,000		23,000	
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	23,000	23,000	23,000	23,000	23,000	23,000		23,000	
Alte transferuri de capital catre institutii publice	510229	23,000	23,000	23,000	23,000	23,000	23,000		23,000	
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	652,610	652,610	652,610	652,610	652,610	652,610	588,484	64,126	588,484
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+5	5501	652,610	652,610	652,610	652,610	652,610	652,610	588,484	64,126	588,484

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A	B	1	2	3	4	5	6	7	8=6-7	9
5.01.85+55.01.86+55.01.88)										
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142	652,610	652,610	652,610	652,610	652,610	652,610	588,484	64,126	588,484
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	30,806,200	26,106,200	30,806,200	26,106,200	26,106,200	26,106,200	10,297,849	15,808,351	285,086
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648	30,095,160	25,395,160	30,095,160	25,395,160	25,395,160	25,395,160	10,010,515	15,384,645	25,049
Finantare nationala	564801	4,884,170	4,179,170	4,884,170	4,179,170	4,179,170	4,179,170	1,519,851	2,659,319	2,229
Finantare externa nerambursabila	564802	24,739,990	20,744,990	24,739,990	20,744,990	20,744,990	20,744,990	8,187,002	12,557,988	8,917
Cheltuieli neeligibile	564803	471,000	471,000	471,000	471,000	471,000	471,000	303,662	167,338	13,903
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)	5649	711,040	711,040	711,040	711,040	711,040	711,040	287,334	423,706	260,037
Finantare nationala	564901	29,030	29,030	29,030	29,030	29,030	29,030	15,959	13,071	11,312
Finantare externa nerambursabila	564902	682,010	682,010	682,010	682,010	682,010	682,010	271,375	410,635	248,725
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									6,888,089
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801									6,888,089
Finantarea nationala	580101									6,681,823
Finantarea externa nerambursabila	580102									206,266
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16	60	37,459,500	37,246,000	37,459,500	37,246,000	37,246,000	37,246,000	27,439,725	9,806,275	
Fonduri europene nerambursabile	6001	28,146,590	27,967,150	28,146,590	27,967,150	27,967,150	27,967,150	23,008,357	4,958,793	
Sume aferente TVA	6003	5,347,910	5,313,850	5,347,910	5,313,850	5,313,850	5,313,850	4,367,584	946,266	
Sume dezangajate asociate jaloanelor si tintelor din PNRR	6016	3,965,000	3,965,000	3,965,000	3,965,000	3,965,000	3,965,000	63,784	3,901,216	
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	100,351,990	93,961,500	100,351,990	93,961,500	93,961,500	93,961,500	13,171,269	80,790,231	5,994
Fonduri din împrumut rambursabil	6101	84,309,050	78,938,710	84,309,050	78,938,710	78,938,710	78,938,710	11,072,889	67,865,821	5,994

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A	B	1	2	3	4	5	6	7	8=6-7	9
Sume aferente TVA	6103	16,042,940	15,022,790	16,042,940	15,022,790	15,022,790	15,022,790	2,098,380	12,924,410	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	44,826,890	39,448,890	44,826,890	39,448,890	39,448,890	39,448,890	19,467,982	19,980,908	14,535,508
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	44,826,890	39,448,890	44,826,890	39,448,890	39,448,890	39,448,890	19,467,982	19,980,908	14,535,508
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	36,351,890	31,893,890	36,351,890	31,893,890	31,893,890	31,893,890	12,020,371	19,873,519	14,536,282
Constructii	710101									60,595
Autoturisme, echipamente si mijloace de transport	710102									185,142
Mobilier, aparatura birotica si alte active corporale	710103									3,102,577
Alte active fixe	710130	36,351,890	31,893,890	36,351,890	31,893,890	31,893,890	31,893,890	12,020,371	19,873,519	11,187,968
Reparatii capitale aferente activelor fixe	7103	8,475,000	7,555,000	8,475,000	7,555,000	7,555,000	7,555,000	7,447,611	107,389	-774
OPERATIUNI FINANCIARE (cod 81)	79	8,981,000	8,981,000	8,981,000	8,981,000	8,981,000	8,981,000	6,734,827	2,246,173	
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.04)	81	8,981,000	8,981,000	8,981,000	8,981,000	8,981,000	8,981,000	6,734,827	2,246,173	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104	8,981,000	8,981,000	8,981,000	8,981,000	8,981,000	8,981,000	6,734,827	2,246,173	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	23,000	23,000	24,280,000	21,972,620	21,972,620	21,972,620	20,549,620	1,423,000	20,549,620
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	652,610	652,610	2,196,520	2,196,520	2,196,520	2,196,520	2,081,394	115,126	2,081,394
TITLUL XVI RAMBURSARI DE CREDETE	81	8,981,000	8,981,000	12,196,000	11,392,250	11,392,250	11,392,250	9,146,077	2,246,173	
	84			-1,536,730	-1,536,730	-1,548,180	-1,548,180	-1,548,180		
OPERATIUNI FINANCIARE (cod 81)	79	8,981,000	8,981,000	12,196,000	11,392,250	11,392,250	11,392,250	9,146,077	2,246,173	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	169,293,300	157,989,310	380,372,000	337,004,580	336,015,298	336,015,298	212,537,421	123,477,877	168,464,852
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-1,536,730	-1,536,730	-1,548,180	-1,548,180	-1,548,180		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-1,536,730	-1,536,730	-1,548,180	-1,548,180	-1,548,180		



Directorul Economic
Ec. Cuișă Hăgăneș

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Anexa 16

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 30.09.2025

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+79.07)	4907	17,058,880	17,058,880	17,058,880	17,058,880	17,058,880	17,058,880	6,789,127	10,269,753	69,178
Partea I-a SERVICII PUBLICE GENERALE (cod 51.07+54.07)	5007	1,311,000	1,311,000	1,311,000	1,311,000	1,311,000	1,311,000	318,495	992,505	
Autoritati publice si actiuni externe (cod 51.07.01)	5107	245,000	245,000	245,000	245,000	245,000	245,000		245,000	
Autoritati executive si legislative	510701	245,000	245,000	245,000	245,000	245,000	245,000		245,000	
Autoritati executive	51070103	245,000	245,000	245,000	245,000	245,000	245,000		245,000	
Alte servicii publice generale (cod 54.07.10+ 54.07.50)	5407	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	318,495	747,505	
Alte servicii publice generale	540750	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	318,495	747,505	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307	14,190,500	14,190,500	14,190,500	14,190,500	14,190,500	14,190,500	6,470,632	7,719,868	69,178
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507	13,017,870	13,017,870	13,017,870	13,017,870	13,017,870	13,017,870	6,387,505	6,630,365	69,178
Alte cheltuieli in domeniul Invatamantului	650750	13,017,870	13,017,870	13,017,870	13,017,870	13,017,870	13,017,870	6,387,505	6,630,365	69,178
Asigurari si asistenta sociala (cod 68.07.04+68.07.05+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	6807	1,172,630	1,172,630	1,172,630	1,172,630	1,172,630	1,172,630	83,127	1,089,503	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale(cod 68.07.50.50)	680750	1,172,630	1,172,630	1,172,630	1,172,630	1,172,630	1,172,630	83,127	1,089,503	
Alte cheltuieli in domeniul asistentei sociale	68075050	1,172,630	1,172,630	1,172,630	1,172,630	1,172,630	1,172,630	83,127	1,089,503	
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	944,940	944,940	944,940	944,940	944,940	944,940		944,940	
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	7007	944,940	944,940	944,940	944,940	944,940	944,940		944,940	

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A	B	1	2	3	4	5	6	7	8=6-7	9
Alte servicii în domeniile locuințelor, serviciilor si dezvoltarii comunale	700750	944,940	944,940	944,940	944,940	944,940	944,940		944,940	
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907	612,440	612,440	612,440	612,440	612,440	612,440		612,440	
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407	612,440	612,440	612,440	612,440	612,440	612,440		612,440	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	612,440	612,440	612,440	612,440	612,440	612,440		612,440	
Transport in comun	84070302	612,440	612,440	612,440	612,440	612,440	612,440		612,440	
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907	17,058,880	17,058,880	17,058,880	17,058,880	17,058,880	17,058,880	6,789,127	10,269,753	69,178
Partea I-a SERVICII PUBLICE GENERALE(cod51.07+54.07)	5007	1,311,000	1,311,000	1,311,000	1,311,000	1,311,000	1,311,000	318,495	992,505	
Autoritati publice si actiuni externe (cod 51.07.01)	5107	245,000	245,000	245,000	245,000	245,000	245,000		245,000	
Autoritati executive si legislative (cod 51.07.01.03)	510701	245,000	245,000	245,000	245,000	245,000	245,000		245,000	
Autoritati executive	51070103	245,000	245,000	245,000	245,000	245,000	245,000		245,000	
Alte servicii publice generale (cod 54.07.10+ 54.07.50)	5407	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	318,495	747,505	
Alte servicii publice generale	540750	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	1,066,000	318,495	747,505	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307	14,190,500	14,190,500	14,190,500	14,190,500	14,190,500	14,190,500	6,470,632	7,719,868	69,178
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.13+65.07.50)	6507	13,017,870	13,017,870	13,017,870	13,017,870	13,017,870	13,017,870	6,387,505	6,630,365	69,178
Alte cheltuieli in domeniul Invatamantului	650750	13,017,870	13,017,870	13,017,870	13,017,870	13,017,870	13,017,870	6,387,505	6,630,365	69,178
Asigurari si asistenta sociala (cod 68.07.04+68.07.05+68.07.06+68.07.11+68.07.12+68.07.15+68.07.50)	6807	1,172,630	1,172,630	1,172,630	1,172,630	1,172,630	1,172,630	83,127	1,089,503	
Alte cheltuieli in domeniul asigurarilor si asistentei sociale(cod 68.07.50.50)	680750	1,172,630	1,172,630	1,172,630	1,172,630	1,172,630	1,172,630	83,127	1,089,503	
Alte cheltuieli in domeniul asistentei sociale	68075050	1,172,630	1,172,630	1,172,630	1,172,630	1,172,630	1,172,630	83,127	1,089,503	
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,MEDIU SI APE (cod 70.07+74.07)	6907	944,940	944,940	944,940	944,940	944,940	944,940		944,940	
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	7007	944,940	944,940	944,940	944,940	944,940	944,940		944,940	
Alte servicii în domeniile locuințelor, serviciilor si dezvoltarii comunale	700750	944,940	944,940	944,940	944,940	944,940	944,940		944,940	
Partea V-a ACTIUNI ECONOMICE (cod	7907	612,440	612,440	612,440	612,440	612,440	612,440		612,440	

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A	B	1	2	3	4	5	6	7	8=6-7	9
80.07+81.07+83.07+84.07+ 87.07)										
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407	612,440	612,440	612,440	612,440	612,440	612,440		612,440	
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703	612,440	612,440	612,440	612,440	612,440	612,440		612,440	
Transport in comun	84070302	612,440	612,440	612,440	612,440	612,440	612,440		612,440	

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

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

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BUGETUL IMPRUMUTURILOR EXTERNE SI INTERNE 5007

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2025

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
		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)		17,058,880	17,058,880	17,058,880	17,058,880	17,058,880	17,058,880	6,789,127	10,269,753	69,178
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		17,058,880	17,058,880	17,058,880	17,058,880	17,058,880	17,058,880	6,789,127	10,269,753	69,178
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58									50,697
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801									50,697
Finantarea nationala	580101									2,157
Cheltuieli neeligibile	580103									48,540
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	17,058,880	17,058,880	17,058,880	17,058,880	17,058,880	17,058,880	6,789,127	10,269,753	18,481
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	17,058,880	17,058,880	17,058,880	17,058,880	17,058,880	17,058,880	6,789,127	10,269,753	18,481
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	17,058,880	17,058,880	17,058,880	17,058,880	17,058,880	17,058,880	6,789,127	10,269,753	18,481
Alte active fixe	710130	17,058,880	17,058,880	17,058,880	17,058,880	17,058,880	17,058,880	6,789,127	10,269,753	18,481
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01									50,697



Director Economic
E. Cărbuș

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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 30.09.2025

Cod 20

50.10 - 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	36,402,070	32,671,790	29,782,364	543,391	29,238,973	28,930,897		851,467
I. VENITURI CURENTE (cod 00.03+00.12)	0002	11,519,990	10,097,090	8,691,351	543,391	8,147,960	7,839,884		851,467
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	11,519,990	10,097,090	8,691,351	543,391	8,147,960	7,839,884		851,467
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	244,750	232,950	171,598	13,225	158,373	148,094		23,504
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	244,750	232,950	171,598	13,225	158,373	148,094		23,504
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	244,750	232,950	171,598	13,225	158,373	148,094		23,504
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	244,750	232,950	171,598	13,225	158,373	148,094		23,504
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	11,275,240	9,864,140	8,519,753	530,166	7,989,587	7,691,790		827,963
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	7,467,200	6,156,100	5,552,376	299,524	5,252,852	5,112,698		439,678
Taxe si alte venituri in invatamant	331005	65,800	62,800	42,830		42,830	42,830		
Venituri din prestari de servicii	331008	5,865,270	4,705,270	4,588,459	298,444	4,290,015	4,149,182		439,277
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,388,330	1,270,330	784,388	1,080	783,308	783,987		401
Alte venituri din prestari de servicii si alte activitati	331050	147,800	117,700	136,699		136,699	136,699		
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	3,654,040	3,554,040	2,813,377	230,642	2,582,735	2,425,092		388,285
Alte venituri	361050	3,654,040	3,554,040	2,813,377	230,642	2,582,735	2,425,092		388,285
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	154,000	154,000	154,000		154,000	154,000		
Donatii si sponsorizari	371001	154,000	154,000	154,000		154,000	154,000		

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	-86,360	-86,360	-12,829		-12,829	-12,829		
Varsaminte din sectiunea de functionare	371004	86,360	86,360	12,829		12,829	12,829		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	602,080	602,080	541,393		541,393	541,393		
Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010	602,080	602,080	541,393		541,393	541,393		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015	602,080	602,080	541,393		541,393	541,393		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	468,990	468,990	441,305		441,305	441,305		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	133,090	133,090	100,088		100,088	100,088		
IV. SUBVENTII (cod 00.18)	4100	24,280,000	21,972,620	20,549,620		20,549,620	20,549,620		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	23,000	23,000						
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.33+43.10.40+43.10.50)	4310	24,280,000	21,972,620	20,549,620		20,549,620	20,549,620		
Subventii pentru institutii publice	431009	24,257,000	21,949,620	20,549,620		20,549,620	20,549,620		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	23,000	23,000						
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	36,159,620	32,429,340	29,669,447	543,391	29,126,056	28,817,980		851,467
I. VENITURI CURENTE (cod 00.03+00.12)	0002	11,433,630	10,010,730	8,678,522	543,391	8,135,131	7,827,055		851,467
VENITURI NEFISCALE (cod 00.13+00.14)	2900	11,433,630	10,010,730	8,678,522	543,391	8,135,131	7,827,055		851,467
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	244,750	232,950	171,598	13,225	158,373	148,094		23,504
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	244,750	232,950	171,598	13,225	158,373	148,094		23,504
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	244,750	232,950	171,598	13,225	158,373	148,094		23,504
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	244,750	232,950	171,598	13,225	158,373	148,094		23,504
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	11,188,880	9,777,780	8,506,924	530,166	7,976,758	7,678,961		827,963
Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	7,467,200	6,156,100	5,552,376	299,524	5,252,852	5,112,698		439,678
Taxe si alte venituri in invatamant	331005	65,800	62,800	42,830		42,830	42,830		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din prestari de servicii	331008	5,865,270	4,705,270	4,588,459	298,444	4,290,015	4,149,182		439,277
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	1,388,330	1,270,330	784,388	1,080	783,308	783,987		401
Alte venituri din prestari de servicii si alte activitati	331050	147,800	117,700	136,699		136,699	136,699		
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	3,654,040	3,554,040	2,813,377	230,642	2,582,735	2,425,092		388,285
Alte venituri	361050	3,654,040	3,554,040	2,813,377	230,642	2,582,735	2,425,092		388,285
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	67,640	67,640	141,171		141,171	141,171		
Donatii si sponsorizari	371001	154,000	154,000	154,000		154,000	154,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-86,360	-86,360	-12,829		-12,829	-12,829		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	468,990	468,990	441,305		441,305	441,305		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010	468,990	468,990	441,305		441,305	441,305		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015	468,990	468,990	441,305		441,305	441,305		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	468,990	468,990	441,305		441,305	441,305		
IV. SUBVENTII (cod 00.18)	4100	24,257,000	21,949,620	20,549,620		20,549,620	20,549,620		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	24,257,000	21,949,620	20,549,620		20,549,620	20,549,620		
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.15+43.10.33+43.10.40)	4310	24,257,000	21,949,620	20,549,620		20,549,620	20,549,620		
Subventii pentru institutii publice	431009	24,257,000	21,949,620	20,549,620		20,549,620	20,549,620		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL	000110	242,450	242,450	112,917		112,917	112,917		
I. VENITURI CURENTE (cod 00.12)	0002	86,360	86,360	12,829		12,829	12,829		
C. VENITURI NEFISCALE (cod 00.14)	2900	86,360	86,360	12,829		12,829	12,829		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	86,360	86,360	12,829		12,829	12,829		
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710	86,360	86,360	12,829		12,829	12,829		
Varsaminte din sectiunea de functionare	371004	86,360	86,360	12,829		12,829	12,829		
III. OPERATIUNI FINANCIARE (cod 40.10)	0016	133,090	133,090	100,088		100,088	100,088		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010	133,090	133,090	100,088		100,088	100,088		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015	133,090	133,090	100,088		100,088	100,088		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	133,090	133,090	100,088		100,088	100,088		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
IV. SUBVENTII (cod 00.18)	4100	23,000	23,000						
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	23,000	23,000						
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	23,000	23,000						
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	23,000	23,000						

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

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Anexa 11

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

la data de 30.09.2025

d 21

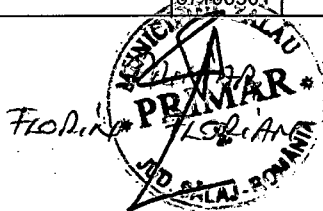
-lei-

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	242,450	242,450	36,402,070	32,671,790	32,581,243	32,581,243	26,847,873	5,733,370	25,046,279
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010	54,450	54,450	6,651,580	5,491,580	5,447,166	5,447,166	4,365,869	1,081,297	3,807,960
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	54,450	54,450	6,651,580	5,491,580	5,447,166	5,447,166	4,365,869	1,081,297	3,807,960
Alte servicii publice generale	541050	54,450	54,450	6,651,580	5,491,580	5,447,166	5,447,166	4,365,869	1,081,297	3,807,960
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910			7,487,000	6,076,390	6,061,405	6,061,405	5,423,104	638,301	5,457,872
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110			7,487,000	6,076,390	6,061,405	6,061,405	5,423,104	638,301	5,457,872
Ordine publica (cod 61.10.03.04)	611003			7,487,000	6,076,390	6,061,405	6,061,405	5,423,104	638,301	5,457,872
Politie locala	61100304			7,487,000	6,076,390	6,061,405	6,061,405	5,423,104	638,301	5,457,872
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	188,000	188,000	22,263,490	21,103,820	21,072,672	21,072,672	17,058,900	4,013,772	15,780,447
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	188,000	188,000	5,858,950	5,626,150	5,626,150	5,626,150	3,370,356	2,255,794	3,365,126
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	13,000	13,000	426,500	411,700	411,700	411,700	125,190	286,510	266,441
Invatamant secundar inferior	65100401			148,520	148,020	148,020	148,020	45,015	103,005	81,848
Invatamant secundar superior	65100402	13,000	13,000	277,980	263,680	263,680	263,680	80,175	183,505	184,593
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	175,000	175,000	5,432,450	5,214,450	5,214,450	5,214,450	3,245,166	1,969,284	3,098,685

A	B	1	2	3	4	5	6	7	8=6-7	9
Internate si cantine pentru elevi	65101103	175,000	175,000	1,605,150	1,487,150	1,487,150	1,487,150	774,981	712,169	617,025
Alte servicii auxiliare	65101130			3,827,300	3,727,300	3,727,300	3,727,300	2,470,185	1,257,115	2,481,660
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			16,404,540	15,477,670	15,446,522	15,446,522	13,688,544	1,757,978	12,415,321
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			3,922,000	3,114,130	3,082,982	3,082,982	2,942,905	140,077	3,023,950
Clase de cultura	67100306			3,922,000	3,114,130	3,082,982	3,082,982	2,942,905	140,077	3,023,950
Servicii recreative si sportive (cod 67.10.05.01)	671005			12,482,540	12,363,540	12,363,540	12,363,540	10,745,639	1,617,901	9,391,371
Sport	67100501			12,482,540	12,363,540	12,363,540	12,363,540	10,745,639	1,617,901	9,391,371
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	242,450	242,450	36,402,070	32,671,790	32,581,243	32,581,243	26,847,873	5,733,370	25,046,279
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)	5010			6,597,130	5,437,130	5,392,716	5,392,716	4,365,869	1,026,847	3,750,452
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			6,597,130	5,437,130	5,392,716	5,392,716	4,365,869	1,026,847	3,750,452
Alte servicii publice generale	541050			6,597,130	5,437,130	5,392,716	5,392,716	4,365,869	1,026,847	3,750,452
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910			7,487,000	6,076,390	6,061,405	6,061,405	5,423,104	638,301	5,451,168
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110			7,487,000	6,076,390	6,061,405	6,061,405	5,423,104	638,301	5,451,168
Ordine publica (cod 61.10.03.04)	611003			7,487,000	6,076,390	6,061,405	6,061,405	5,423,104	638,301	5,451,168
Politie locala	61100304			7,487,000	6,076,390	6,061,405	6,061,405	5,423,104	638,301	5,451,168
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			22,075,490	20,915,820	20,884,672	20,884,672	16,956,018	3,928,654	15,682,351
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			5,670,950	5,438,150	5,438,150	5,438,150	3,267,474	2,170,676	3,320,528
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			413,500	398,700	398,700	398,700	112,361	286,339	225,361
Invatamant secundar inferior	65100401			148,520	148,020	148,020	148,020	45,015	103,005	81,848
Invatamant secundar superior	65100402			264,980	250,680	250,680	250,680	67,346	183,334	143,513
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011			5,257,450	5,039,450	5,039,450	5,039,450	3,155,113	1,884,337	3,095,167
Internate si cantine pentru elevi	65101103			1,430,150	1,312,150	1,312,150	1,312,150	684,928	627,222	613,507
Alte servicii auxiliare	65101130			3,827,300	3,727,300	3,727,300	3,727,300	2,470,185	1,257,115	2,481,660
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			16,404,540	15,477,670	15,446,522	15,446,522	13,688,544	1,757,978	12,361,823
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			3,922,000	3,114,130	3,082,982	3,082,982	2,942,905	140,077	3,008,294

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A	B	1	2	3	4	5	6	7	8=6-7	9
Case de cultura	67100306			3,922,000	3,114,130	3,082,982	3,082,982	2,942,905	140,077	3,008,294
Servicii recreative si sportive (cod 67.10.05.01)	671005			12,482,540	12,363,540	12,363,540	12,363,540	10,745,639	1,617,901	9,353,529
Sport	67100501			12,482,540	12,363,540	12,363,540	12,363,540	10,745,639	1,617,901	9,353,529
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	242,450	242,450	242,450	242,450	242,450	242,450	102,882	139,568	162,308
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10)	5010	54,450	54,450	54,450	54,450	54,450	54,450		54,450	57,508
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	54,450	54,450	54,450	54,450	54,450	54,450		54,450	57,508
Alte servicii publice generale	541050	54,450	54,450	54,450	54,450	54,450	54,450		54,450	57,508
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910									6,704
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110									6,704
Ordine publica (cod 61.10.03.04)	611003									6,704
Politie locala	61100304									6,704
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	188,000	188,000	188,000	188,000	188,000	188,000	102,882	85,118	98,096
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	188,000	188,000	188,000	188,000	188,000	188,000	102,882	85,118	44,598
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	13,000	13,000	13,000	13,000	13,000	13,000	12,829	171	41,080
Invatamant secundar superior	65100402	13,000	13,000	13,000	13,000	13,000	13,000	12,829	171	41,080
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	175,000	175,000	175,000	175,000	175,000	175,000	90,053	84,947	3,518
Internate si cantine pentru elevi	65101103	175,000	175,000	175,000	175,000	175,000	175,000	90,053	84,947	3,518
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710									53,498
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									15,656
Case de cultura	67100306									15,656
Servicii recreative si sportive (cod 67.10.05.01)	671005									37,842
Sport	67100501									37,842



Director Educatie
Ec. Căminul Măgurele

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5010 TOTAL CHELTUIELI

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2025

Cod 21 Capitol 5010

Subcapitol

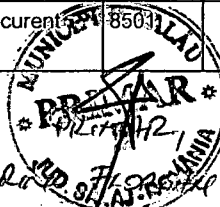
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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		242,450	242,450	36,402,070	32,671,790	32,581,243	32,581,243	26,847,873	5,733,370	25,046,279
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				36,159,620	32,429,340	32,338,793	32,338,793	26,744,991	5,593,802	24,883,971
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			36,244,380	32,514,100	32,514,100	32,514,100	26,920,298	5,593,802	24,883,971
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			15,309,640	12,087,090	12,087,090	12,087,090	11,263,962	823,128	11,112,714
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			14,534,330	11,482,480	11,482,480	11,482,480	10,719,264	763,216	10,538,403
Salarii de baza	100101			13,372,340	10,554,850	10,554,850	10,554,850	10,068,811	486,039	9,886,358
Sporuri pentru conditii de munca	100105			195,190	167,490	167,490	167,490	120,146	47,344	121,124
Alte sporuri	100106			613,340	465,820	465,820	465,820	298,741	167,079	290,284
Indemnizatii platite unor persoane din afara unitatii	100112			6,480	6,480	6,480	6,480		6,480	
Drepturi de delegare	100113			7,120	6,120	6,120	6,120	691	5,429	691
Indemnizatii de hrana	100117			334,380	273,000	273,000	273,000	226,639	46,361	234,090
Alte drepturi salariale in bani	100130			5,480	8,720	8,720	8,720	4,236	4,484	5,856
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			404,800	306,920	306,920	306,920	266,100	40,820	297,100
Norme de hrana	100202			280,000	189,000	189,000	189,000	188,500	500	219,500
Vouchere de vacanta	100206			124,800	117,920	117,920	117,920	77,600	40,320	77,600
Contributii (cod 10.03.01 la 10.03.08)	1003			370,510	297,690	297,690	297,690	278,598	19,092	277,211
Contributii de asigurari sociale de stat	100301			42,250	38,050	38,050	38,050	37,158	892	37,163

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A	B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307			326,760	257,140	257,140	257,140	239,940	17,200	238,108
Contributii platite de angajator in numele angajatului	100308			1,500	2,500	2,500	2,500	1,500	1,000	1,940
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			20,934,740	20,427,010	20,427,010	20,427,010	15,656,336	4,770,674	13,771,257
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			3,807,690	3,590,440	3,590,440	3,590,440	2,522,305	1,068,135	2,172,973
Furnituri de birou	200101			95,130	91,630	91,630	91,630	39,560	52,070	40,664
Materiale pentru curatenie	200102			99,810	95,810	95,810	95,810	37,682	58,128	42,085
Incalzit, iluminat si forta motrica	200103			1,160,380	1,109,930	1,109,930	1,109,930	799,336	310,594	686,628
Apa, canal si salubritate	200104			293,260	213,810	213,810	213,810	134,769	79,041	125,247
Carburanti si lubrifianti	200105			126,680	109,900	109,900	109,900	85,042	24,858	82,135
Piese de schimb	200106			47,910	45,900	45,900	45,900	4,206	41,694	13,067
Transport	200107			605,000	605,000	605,000	605,000	515,704	89,296	383,445
Posta, telecomunicatii, radio, tv, internet	200108			153,300	132,490	132,490	132,490	103,996	28,494	97,884
Materiale si prestari de servicii cu caracter functional	200109			767,060	751,250	751,250	751,250	607,827	143,423	508,180
Alte bunuri si servicii pentru intretinere si functionare	200130			459,160	434,720	434,720	434,720	194,183	240,537	193,638
Reparatii curente	2002			378,690	320,250	320,250	320,250	211,625	108,625	167,742
Hrana (cod 20.03.01+20.03.02)	2003			5,679,950	5,508,860	5,508,860	5,508,860	3,712,391	1,796,469	3,490,662
Hrana pentru oameni	200301			5,679,950	5,508,860	5,508,860	5,508,860	3,712,391	1,796,469	3,490,662
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			83,000	83,000	83,000	83,000	58,552	24,448	57,884
Medicamente	200401			55,000	55,000	55,000	55,000	40,787	14,213	36,735
Materiale sanitare	200402			28,000	28,000	28,000	28,000	17,765	10,235	21,149
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			558,540	547,630	547,630	547,630	247,177	300,453	338,817
Uniforme si echipament	200501			313,650	313,650	313,650	313,650	191,714	121,936	238,516
Lenjerie si accesorii de pat	200503									694
Alte obiecte de inventar	200530			244,890	233,980	233,980	233,980	55,463	178,517	99,607
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			18,400	18,400	18,400	18,400	2,604	15,796	2,604
Deplasari interne, detasari, transferari	200601			18,400	18,400	18,400	18,400	2,604	15,796	2,604
Carti, publicatii si materiale documentare	2011			5,450	3,450	3,450	3,450	1,068	2,382	817
Consultanta si expertiza	2012			81,000	81,000	81,000	81,000	67,409	13,591	54,281
Pregatire profesionala	2013			24,000	24,000	24,000	24,000	1,200	22,800	1,200
Protectia muncii	2014			117,970	112,400	112,400	112,400	20,191	92,209	21,014

A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			1,000	1,000	1,000	1,000		1,000	
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			10,179,050	10,136,580	10,136,580	10,136,580	8,811,814	1,324,766	7,463,263
Publicitate si publicitate	203001			3,700	3,700	3,700	3,700		3,700	
Prime de asigurare non-viata	203003			40,220	39,300	39,300	39,300	11,352	27,948	11,996
Alte cheltuieli cu bunuri si servicii	203030			10,135,130	10,093,580	10,093,580	10,093,580	8,800,462	1,293,118	7,451,267
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-84,760	-84,760	-175,307	-175,307	-175,307		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-84,760	-84,760	-175,307	-175,307	-175,307		
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	850101			-84,760	-84,760	-175,307	-175,307	-175,307		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		242,450	242,450	242,450	242,450	242,450	242,450	102,882	139,568	162,308
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	242,450	242,450	242,450	242,450	242,450	242,450	102,882	139,568	162,308
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	242,450	242,450	242,450	242,450	242,450	242,450	102,882	139,568	162,308
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	242,450	242,450	242,450	242,450	242,450	242,450	102,882	139,568	162,308
Constructii	710101									1,573
Masini, echipamente si mijloace de transport	710102									76,429
Mobilier, aparatura birotica si alte active corporale	710103									20,650
active fixe	710130	242,450	242,450	242,450	242,450	242,450	242,450	102,882	139,568	63,656
	84			-84,760	-84,760	-175,307	-175,307	-175,307		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			36,244,380	32,514,100	32,514,100	32,514,100	26,920,298	5,593,802	24,883,971
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-84,760	-84,760	-175,307	-175,307	-175,307		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-84,760	-84,760	-175,307	-175,307	-175,307		


 HORAȘA PLOIEȘTI
 JUDEȚUL PRAHOVA
 ROMANIA

Director Economic
 Ec. Cărbunari Horiaș