

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2026

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02+4602+4702+4802)	000102	447,914,350	319,462,390	287,677,648	34,377,884	253,299,764	248,168,547	1,778,749	37,730,352
VENITURI PROPRII (cod 00.02-11.02-11.03+ 37.02+ 00.15)	4990	177,493,110	108,320,960	141,345,603	20,519,004	120,826,599	111,347,776	921,749	29,076,078
I. VENITURI CURENTE (cod 00.03+00.12)	0002	241,558,830	137,948,960	166,831,630	20,422,764	146,408,866	136,930,043	921,749	28,979,838
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	222,199,780	125,469,360	146,852,506	12,500,890	134,351,616	126,276,799	746,695	19,829,012
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	108,721,000	54,459,000	53,097,410		53,097,410	53,097,410		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	108,721,000	54,459,000	53,097,410		53,097,410	53,097,410		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	2,448,000	1,390,000	1,012,633		1,012,633	1,012,633		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	2,448,000	1,390,000	1,012,633		1,012,633	1,012,633		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06+04.02.07)	0402	106,273,000	53,069,000	52,084,777		52,084,777	52,084,777		
Cote defalcate din impozitul pe venit	040201	105,873,000	52,936,000	51,889,567		51,889,567	51,889,567		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	400,000	133,000	195,210		195,210	195,210		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	36,126,000	28,803,300	50,048,965	9,165,090	40,883,875	36,225,840	58,684	13,764,441
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	36,126,000	28,803,300	50,048,965	9,165,090	40,883,875	36,225,840	58,684	13,764,441
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	29,115,000	22,337,300	41,765,242	8,090,109	33,675,133	29,960,580	34,566	11,770,096
Impozit pe cladiri de la persoane fizice	07020101	11,994,000	10,230,300	16,039,185	785,537	15,253,648	12,768,712	34,566	3,235,907
Impozit si taxa pe cladiri de la persoane juridice	07020102	17,121,000	12,107,000	25,726,057	7,304,572	18,421,485	17,191,868		8,534,189
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	5,878,000	5,333,000	7,705,393	878,677	6,826,716	5,813,075	20,352	1,871,966

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe terenuri de la persoane fizice	07020201	2,930,000	2,385,000	3,881,391	470,684	3,410,707	2,817,013	15,080	1,049,298
Impozit si taxa pe teren de la persoane juridice	07020202	2,566,000	2,566,000	3,223,796	320,533	2,903,263	2,558,746	4,268	660,782
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	382,000	382,000	600,206	87,460	512,746	437,316	1,004	161,886
Taxe judiciare de timbru si alte taxe de timbru	070203	1,133,000	1,133,000	578,330	196,304	382,026	452,185	3,766	122,379
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 1.02+12.02+15.02+16.02)	0010	77,054,720	41,909,000	43,321,988	3,268,493	40,053,495	36,686,223	682,329	5,953,436
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	64,067,720	29,630,000	25,576,391		25,576,391	25,576,391		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	62,455,000	28,833,000	24,814,391		24,814,391	24,814,391		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	88,720	35,000						
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,524,000	762,000	762,000		762,000	762,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07)	1202	7,000	5,000	16,446	16,446				16,446
Taxe hoteliere	120207			16,446	16,446				16,446
Impozitul suplimentar din vânzarea terenurilor agricole situate în extravilan	120218	7,000	5,000						
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	28,000	18,000	24,212	5,185	19,027	20,722	964	2,526
Impozit pe spectacole	150201	28,000	18,000	24,212	5,185	19,027	20,722	964	2,526
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	12,952,000	12,256,000	17,704,939	3,246,862	14,458,077	11,089,110	681,365	5,934,464
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,938,000	9,938,000	16,043,641	3,231,769	12,811,872	9,465,614	667,988	5,910,039
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	7,179,000	7,179,000	11,678,833	2,389,529	9,289,304	7,246,249	91,660	4,340,924
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	2,759,000	2,759,000	4,364,808	842,240	3,522,568	2,219,365	576,328	1,569,115
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	62,000	51,000	59,571		59,571	59,571		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,952,000	2,267,000	1,601,727	15,093	1,586,634	1,563,925	13,377	24,425
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	298,060	298,060	384,143	67,307	316,836	267,326	5,682	111,135
Alte impozite si taxe fiscale (cod 18.02.50)	1802	298,060	298,060	384,143	67,307	316,836	267,326	5,682	111,135

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte impozite si taxe	180250	298,060	298,060	384,143	67,307	316,836	267,326	5,682	111,135
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	19,359,050	12,479,600	19,979,124	7,921,874	12,057,250	10,653,244	175,054	9,150,826
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	13,177,050	8,643,600	9,173,321	595,417	8,577,904	7,462,766	124,910	1,585,645
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	13,177,050	8,643,600	9,173,321	595,417	8,577,904	7,462,766	124,910	1,585,645
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.06+30.02.05.30)	300205	12,042,050	7,999,600	8,730,070	595,417	8,134,653	7,019,515	124,910	1,585,645
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	12,042,050	7,999,600	8,730,070	595,417	8,134,653	7,019,515	124,910	1,585,645
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	1,135,000	644,000	443,251		443,251	443,251		
Venituri din dividende de la alti platitori	30020802	1,135,000	644,000	443,251		443,251	443,251		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	6,182,000	3,836,000	10,805,803	7,326,457	3,479,346	3,190,478	50,144	7,565,181
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	2,191,000	1,247,000	1,236,289	137,218	1,099,071	1,104,965	150	131,174
Venituri din prestari de servicii	330208	757,000	430,000	357,960	9,305	348,655	353,648		4,312
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	296,000	167,000	285,633		285,633	285,483	150	
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	43,000	26,000						
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	7,000	7,000	151,895	127,913	23,982	32,596		119,299
Alte venituri din prestari de servicii si alte activitati	330250	1,088,000	617,000	440,801		440,801	433,238		7,563
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	34,000	29,000	2,750		2,750	2,323	427	
Alte venituri din taxe administrative, eliberari permise	340250	34,000	29,000	2,750		2,750	2,323	427	
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,414,000	2,252,000	9,062,732	7,051,509	2,011,223	1,734,960	48,847	7,278,925
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,383,000	2,232,000	9,062,732	7,051,509	2,011,223	1,734,960	48,847	7,278,925
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,383,000	2,232,000	9,062,732	7,051,509	2,011,223	1,734,960	48,847	7,278,925
Alte amenzi, penalitati si confiscari	350250	31,000	20,000						
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	543,000	308,000	494,032	137,730	356,302	338,230	720	155,082

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe speciale	360206	408,000	231,000	377,941	137,517	240,424	222,932	720	154,289
Alte venituri	360250	135,000	77,000	116,091	213	115,878	115,298		793
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702			10,000		10,000	10,000		
Donatii si sponsorizari	370201			10,000		10,000	10,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-30,391,100	-15,704,100	-15,704,100		-15,704,100	-15,704,100		
Varsaminte din sectiunea de functionare	370204	30,391,100	15,704,100	15,704,100		15,704,100	15,704,100		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	2,000	2,000	100,364	96,240	4,124	4,124		96,240
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	2,000	2,000	100,364	96,240	4,124	4,124		96,240
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			96,781	96,240	541	541		96,240
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	2,000	2,000	3,583		3,583	3,583		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			7,870,600		7,870,600	7,870,600		
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			7,870,600		7,870,600	7,870,600		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			7,870,600		7,870,600	7,870,600		
IV. SUBVENTII (cod 00.18)	0017	130,914,700	121,850,170	103,677,044	13,240,727	90,436,317	95,485,014	838,548	7,353,482
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	130,914,700	121,850,170	103,677,044	13,240,727	90,436,317	95,485,014	838,548	7,353,482
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	128,914,700	119,903,170	102,672,583	13,240,727	89,431,856	95,378,527	838,548	6,455,508
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	300,000	53,340	25,376		25,376	25,376		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	200,000	110,000	75,910		75,910	75,910		
Sume primite de administratiile locale in cadrul programelor FEAGA implementate de APIA	420242			240,407		240,407	240,407		
Subventii primite de la bugetul de stat pentru finantarea	420252	4,247,800	3,056,130	1,097,459		1,097,459	1,097,459		

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale									
Subventii din bugetul de stat alocate conform contractelor încheiate cu directiile de sanatate publica	420266	5,341,170	2,357,970	1,989,054		1,989,054	1,989,054		
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	420287	5,600,000	1,100,000	179,308		179,308	179,308		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.04)	420288	100,253,900	100,253,900	94,068,218	10,015,248	84,052,970	87,687,783		6,380,435
Fonduri europene nerambursabile	42028801	69,313,110	69,313,110	74,928,736	8,252,236	66,676,500	70,062,697		4,866,039
Finantare publica nationala	42028802	1,950,000	1,950,000	2,133,766		2,133,766	2,133,766		
Sume aferente TVA	42028803	26,189,790	26,189,790	15,640,692	1,763,012	13,877,680	14,570,559		1,070,133
Sume dezangajate asociate jaloanelor si tintelor din PNRR	42028804	2,801,000	2,801,000	1,365,024		1,365,024	920,761		444,263
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	4,971,830	4,971,830	3,993,722	2,222,350	1,771,372	3,993,722		
Fonduri din împrumut rambursabil	42028901	4,306,920	4,306,920	3,315,321	1,749,238	1,566,083	3,315,321		
Sume aferente TVA	42028903	664,910	664,910	678,401	473,112	205,289	678,401		
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01 + 42.02.93.03)	420293	8,000,000	8,000,000	1,003,129	1,003,129		89,508	838,548	75,073
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42029303	8,000,000	8,000,000	1,003,129	1,003,129		89,508	838,548	75,073
Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23 +43.02.24 + 43.02.28 la 43.02.31+43.02.34 la 43.02.51)	4302	2,000,000	1,947,000	1,004,461		1,004,461	106,487		897,974
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	430248			51,988		51,988			51,988
Fonduri din împrumut rambursabil	43024801			42,965		42,965			42,965
Sume aferente TVA	43024803			9,023		9,023			9,023
Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	430249	2,000,000	1,947,000	952,473		952,473	106,487		845,986
Fonduri europene nerambursabile	43024901	1,653,000	1,600,000	787,229		787,229	88,006		699,223
Sume aferente TVA	43024903	347,000	347,000	165,244		165,244	18,481		146,763
Sume primite de la UE/alti donatori in contul platilor	4502	75,438,820	59,661,260	9,198,010	618,153	8,579,857	7,878,766	18,452	1,300,792

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21+45.02.48 la 45.02.72)									
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	75,109,820	59,332,260	9,088,020	581,476	8,506,544	7,789,547		1,298,473
Sume primite în contul platilor efectuate în anul curent	45024801	16,116,460	15,000,000	997,577	581,476	416,101	521,555		476,022
Sume primite în contul platilor efectuate în anii anteriori	45024802	5,000,000	4,000,000	1,060,324		1,060,324	237,873		822,451
Prefinantare	45024803	53,993,360	40,332,260	7,030,119		7,030,119	7,030,119		
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod 45.02.49.01 la 45.02.49.03)	450249	329,000	329,000	109,990	36,677	73,313	89,219	18,452	2,319
Sume primite în contul platilor efectuate în anul curent	45024901			36,677	36,677		15,906	18,452	2,319
Sume primite în contul platilor efectuate în anii anteriori	45024902			33,380		33,380	33,380		
Prefinantare	45024903	329,000	329,000	39,933		39,933	39,933		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	217,008,900	124,766,170	153,458,277	20,422,764	133,035,513	123,556,690	921,749	28,979,838
VENITURI PROPRII (00.02-11.02-37.02)	4990	177,491,110	108,318,960	141,245,239	20,422,764	120,822,475	111,343,652	921,749	28,979,838
I. VENITURI CURENTE (cod 00.03+00.12)	0002	211,167,730	122,244,860	151,127,530	20,422,764	130,704,766	121,225,943	921,749	28,979,838
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	222,199,780	125,469,360	146,852,506	12,500,890	134,351,616	126,276,799	746,695	19,829,012
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	108,721,000	54,459,000	53,097,410		53,097,410	53,097,410		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	108,721,000	54,459,000	53,097,410		53,097,410	53,097,410		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	2,448,000	1,390,000	1,012,633		1,012,633	1,012,633		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	2,448,000	1,390,000	1,012,633		1,012,633	1,012,633		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	106,273,000	53,069,000	52,084,777		52,084,777	52,084,777		
Cote defalcate din impozitul pe venit	040201	105,873,000	52,936,000	51,889,567		51,889,567	51,889,567		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	400,000	133,000	195,210		195,210	195,210		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	36,126,000	28,803,300	50,048,965	9,165,090	40,883,875	36,225,840	58,684	13,764,441
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	36,126,000	28,803,300	50,048,965	9,165,090	40,883,875	36,225,840	58,684	13,764,441
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	29,115,000	22,337,300	41,765,242	8,090,109	33,675,133	29,960,580	34,566	11,770,096
Impozit pe cladiri de la persoane fizice	07020101	11,994,000	10,230,300	16,039,185	785,537	15,253,648	12,768,712	34,566	3,235,907

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe cladiri de la persoane juridice	07020102	17,121,000	12,107,000	25,726,057	7,304,572	18,421,485	17,191,868		8,534,189
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	5,878,000	5,333,000	7,705,393	878,677	6,826,716	5,813,075	20,352	1,871,966
Impozit pe terenuri de la persoane fizice	07020201	2,930,000	2,385,000	3,881,391	470,684	3,410,707	2,817,013	15,080	1,049,298
Impozit si taxa pe teren de la persoane juridice	07020202	2,566,000	2,566,000	3,223,796	320,533	2,903,263	2,558,746	4,268	660,782
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	382,000	382,000	600,206	87,460	512,746	437,316	1,004	161,886
Taxe judiciare de timbru si alte taxe de timbru	070203	1,133,000	1,133,000	578,330	196,304	382,026	452,185	3,766	122,379
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	77,054,720	41,909,000	43,321,988	3,268,493	40,053,495	36,686,223	682,329	5,953,436
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	64,067,720	29,630,000	25,576,391		25,576,391	25,576,391		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	62,455,000	28,833,000	24,814,391		24,814,391	24,814,391		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	88,720	35,000						
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	1,524,000	762,000	762,000		762,000	762,000		
Alte impozite si taxe generale pe bunuri si servicii (cod 12.02.07 + 12.02.18)	1202	7,000	5,000	16,446	16,446				16,446
Taxe hoteliere	120207			16,446	16,446				16,446
Impozitul suplimentar din vanzarea terenurilor agricole situate in extravilan	120218	7,000	5,000						
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	28,000	18,000	24,212	5,185	19,027	20,722	964	2,526
Impozit pe spectacole	150201	28,000	18,000	24,212	5,185	19,027	20,722	964	2,526
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	12,952,000	12,256,000	17,704,939	3,246,862	14,458,077	11,089,110	681,365	5,934,464
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,938,000	9,938,000	16,043,641	3,231,769	12,811,872	9,465,614	667,988	5,910,039
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	7,179,000	7,179,000	11,678,833	2,389,529	9,289,304	7,246,249	91,660	4,340,924
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	2,759,000	2,759,000	4,364,808	842,240	3,522,568	2,219,365	576,328	1,569,115
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	62,000	51,000	59,571		59,571	59,571		
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	2,952,000	2,267,000	1,601,727	15,093	1,586,634	1,563,925	13,377	24,425

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	0011	298,060	298,060	384,143	67,307	316,836	267,326	5,682	111,135
Alte impozite si taxe fiscale (cod 18.02.50)	1802	298,060	298,060	384,143	67,307	316,836	267,326	5,682	111,135
Alte impozite si taxe	180250	298,060	298,060	384,143	67,307	316,836	267,326	5,682	111,135
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	-11,032,050	-3,224,500	4,275,024	7,921,874	-3,646,850	-5,050,856	175,054	9,150,826
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	13,177,050	8,643,600	9,173,321	595,417	8,577,904	7,462,766	124,910	1,585,645
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	13,177,050	8,643,600	9,173,321	595,417	8,577,904	7,462,766	124,910	1,585,645
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.06+30.02.05.30)	300205	12,042,050	7,999,600	8,730,070	595,417	8,134,653	7,019,515	124,910	1,585,645
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	12,042,050	7,999,600	8,730,070	595,417	8,134,653	7,019,515	124,910	1,585,645
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	1,135,000	644,000	443,251		443,251	443,251		
Venituri din dividende de la alti platitori	30020802	1,135,000	644,000	443,251		443,251	443,251		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-24,209,100	-11,868,100	-4,898,297	7,326,457	-12,224,754	-12,513,622	50,144	7,565,181
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	2,191,000	1,247,000	1,236,289	137,218	1,099,071	1,104,965	150	131,174
Venituri din prestari de servicii	330208	757,000	430,000	357,960	9,305	348,655	353,648		4,312
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	296,000	167,000	285,633		285,633	285,483	150	
Contributia persoanelor beneficiare ale cantinelor de ajutor social	330212	43,000	26,000						
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228	7,000	7,000	151,895	127,913	23,982	32,596		119,299
Alte venituri din prestari de servicii si alte activitati	330250	1,088,000	617,000	440,801		440,801	433,238		7,563
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	34,000	29,000	2,750		2,750	2,323	427	
Alte venituri din taxe administrative, eliberari permise	340250	34,000	29,000	2,750		2,750	2,323	427	
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,414,000	2,252,000	9,062,732	7,051,509	2,011,223	1,734,960	48,847	7,278,925
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,383,000	2,232,000	9,062,732	7,051,509	2,011,223	1,734,960	48,847	7,278,925
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,383,000	2,232,000	9,062,732	7,051,509	2,011,223	1,734,960	48,847	7,278,925
Alte amenzi, penalitati si confiscari	350250	31,000	20,000						
Diverse venituri (cod 36.02)	3602	543,000	308,000	494,032	137,730	356,302	338,230	720	155,082

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.32+36.02.50)									
Taxe speciale	360206	408,000	231,000	377,941	137,517	240,424	222,932	720	154,289
Alte venituri	360250	135,000	77,000	116,091	213	115,878	115,298		793
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-30,391,100	-15,704,100	-15,694,100		-15,694,100	-15,694,100		
Donatii si sponsorizari	370201			10,000		10,000	10,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-30,391,100	-15,704,100	-15,704,100		-15,704,100	-15,704,100		
IV. SUBVENTII (cod 00.18)	0017	5,841,170	2,521,310	2,330,747		2,330,747	2,330,747		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	5,841,170	2,521,310	2,330,747		2,330,747	2,330,747		
Subventii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36+ 42.02.41+ 42.02.42+42.02.44+42.02.45+ 42.02.51+ 42.02.54+42.02.66 la 42.02.97)	4202	5,841,170	2,521,310	2,330,747		2,330,747	2,330,747		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	300,000	53,340	25,376		25,376	25,376		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	200,000	110,000	75,910		75,910	75,910		
Sume primite de administratiile locale in cadrul programelor FEAGA implementate de APIA	420242			240,407		240,407	240,407		
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266	5,341,170	2,357,970	1,989,054		1,989,054	1,989,054		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+46.02+48.02) - TOTAL	000102	230,905,450	194,696,220	134,219,371	13,955,120	120,264,251	124,611,857	857,000	8,750,514
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990	2,000	2,000	100,364	96,240	4,124	4,124		96,240
I. VENITURI CURENTE (cod 00.03+00.12)	0002	30,391,100	15,704,100	15,704,100		15,704,100	15,704,100		
C. VENITURI NEFISCALE (cod 00.14)	0012	30,391,100	15,704,100	15,704,100		15,704,100	15,704,100		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	30,391,100	15,704,100	15,704,100		15,704,100	15,704,100		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	30,391,100	15,704,100	15,704,100		15,704,100	15,704,100		
Varsaminte din sectiunea de functionare	370204	30,391,100	15,704,100	15,704,100		15,704,100	15,704,100		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	2,000	2,000	100,364	96,240	4,124	4,124		96,240
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	2,000	2,000	100,364	96,240	4,124	4,124		96,240
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			96,781	96,240	541	541		96,240
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207	2,000	2,000	3,583		3,583	3,583		

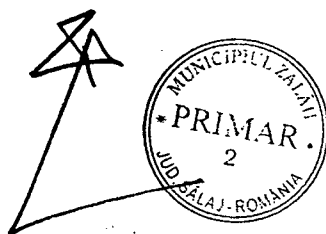
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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			7,870,600		7,870,600	7,870,600		
Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			7,870,600		7,870,600	7,870,600		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			7,870,600		7,870,600	7,870,600		
IV. SUBVENTII (cod 00.18)	0017	125,073,530	119,328,860	101,346,297	13,240,727	88,105,570	93,154,267	838,548	7,353,482
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	125,073,530	119,328,860	101,346,297	13,240,727	88,105,570	93,154,267	838,548	7,353,482
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	123,073,530	117,381,860	100,341,836	13,240,727	87,101,109	93,047,780	838,548	6,455,508
Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	420252	4,247,800	3,056,130	1,097,459		1,097,459	1,097,459		
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	420287	5,600,000	1,100,000	179,308		179,308	179,308		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.04)	420288	100,253,900	100,253,900	94,068,218	10,015,248	84,052,970	87,687,783		6,380,435
Fonduri europene nerambursabile	42028801	69,313,110	69,313,110	74,928,736	8,252,236	66,676,500	70,062,697		4,866,039
Finantare publica nationala	42028802	1,950,000	1,950,000	2,133,766		2,133,766	2,133,766		
Sume aferente TVA	42028803	26,189,790	26,189,790	15,640,692	1,763,012	13,877,680	14,570,559		1,070,133
Sume dezangajate asociate jaloanelor si tintelor din PNRR	42028804	2,801,000	2,801,000	1,365,024		1,365,024	920,761		444,263
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	4,971,830	4,971,830	3,993,722	2,222,350	1,771,372	3,993,722		
Fonduri din împrumut rambursabil	42028901	4,306,920	4,306,920	3,315,321	1,749,238	1,566,083	3,315,321		
Sume aferente TVA	42028903	664,910	664,910	678,401	473,112	205,289	678,401		
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01 + 42.02.93.03)	420293	8,000,000	8,000,000	1,003,129	1,003,129		89,508	838,548	75,073
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare,	42029303	8,000,000	8,000,000	1,003,129	1,003,129		89,508	838,548	75,073

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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
aferente perioadei de programare 2021-2027									
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	2,000,000	1,947,000	1,004,461		1,004,461	106,487		897,974
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	430248			51,988		51,988			51,988
Fonduri din împrumut rambursabil	43024801			42,965		42,965			42,965
Sume aferente TVA	43024803			9,023		9,023			9,023
Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	430249	2,000,000	1,947,000	952,473		952,473	106,487		845,986
Fonduri europene nerambursabile	43024901	1,653,000	1,600,000	787,229		787,229	88,006		699,223
Sume aferente TVA	43024903	347,000	347,000	165,244		165,244	18,481		146,763
Sume primite de la UE/alți donatori în contul plăților efectuate și prefinanțări (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21+45.02.48 la 45.02.72)	4502	75,438,820	59,661,260	9,198,010	618,153	8,579,857	7,878,766	18,452	1,300,792
Fondul European de Dezvoltare Regională (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	75,109,820	59,332,260	9,088,020	581,476	8,506,544	7,789,547		1,298,473
Sume primite în contul plăților efectuate în anul curent	45024801	16,116,460	15,000,000	997,577	581,476	416,101	521,555		476,022
Sume primite în contul plăților efectuate în anii anteriori	45024802	5,000,000	4,000,000	1,060,324		1,060,324	237,873		822,451
Prefinanțare	45024803	53,993,360	40,332,260	7,030,119		7,030,119	7,030,119		
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod 45.02.49.01 la 45.02.49.03)	450249	329,000	329,000	109,990	36,677	73,313	89,219	18,452	2,319
Sume primite în contul plăților efectuate în anul curent	45024901			36,677	36,677		15,906	18,452	2,319
Sume primite în contul plăților efectuate în anii anteriori	45024902			33,380		33,380	33,380		
Prefinanțare	45024903	329,000	329,000	39,933		39,933	39,933		

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2026

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	237,844,120	199,819,890	454,853,020	326,401,060	325,915,584	325,915,584	220,560,633	105,354,951	121,501,119
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	2,584,960	2,505,460	44,388,660	24,147,460	23,505,646	23,505,646	18,998,453	4,507,193	23,346,604
Autoritati publice si actiuni externe (cod 51.02.01)	5102	2,580,760	2,501,260	33,119,460	18,770,160	18,378,346	18,378,346	14,690,327	3,688,019	19,041,438
Autoritati executive si legislative (cod 51.02.01.03)	510201	2,580,760	2,501,260	33,119,460	18,770,160	18,378,346	18,378,346	14,690,327	3,688,019	19,041,438
Autoritati executive	51020103	2,580,760	2,501,260	33,119,460	18,770,160	18,378,346	18,378,346	14,690,327	3,688,019	19,041,438
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	4,200	4,200	2,069,200	1,115,300	865,300	865,300	817,478	47,822	814,350
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			500,000	250,000					
Servicii publice comunitare de evidenta a persoanelor	540210			1,565,000	861,100	861,100	861,100	813,298	47,802	814,072
Servicii publice generale	540250	4,200	4,200	4,200	4,200	4,200	4,200	4,180	20	278
Tranzactii privind datoria publica si imprumuturi	5502			9,200,000	4,262,000	4,262,000	4,262,000	3,490,648	771,352	3,490,816
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	7,000	7,000	7,390,300	3,917,530	3,917,530	3,917,530	3,680,442	237,088	3,683,922
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102	7,000	7,000	7,390,300	3,917,530	3,917,530	3,917,530	3,680,442	237,088	3,683,922
Ordine publica (cod 61.02.03.04)	610203	7,000	7,000	7,350,300	3,882,830	3,882,830	3,882,830	3,662,530	220,300	3,662,530
Politie locala	61020304	7,000	7,000	7,350,300	3,882,830	3,882,830	3,882,830	3,662,530	220,300	3,662,530
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			40,000	34,700	34,700	34,700	17,912	16,788	21,392
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod	6302	40,011,760	35,826,230	166,743,660	104,484,010	104,640,348	104,640,348	79,605,491	25,034,857	61,598,562

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65.02+66.02+67.02+68.02)										
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	6502	27,559,370	26,379,370	61,797,270	41,833,720	42,041,820	42,041,820	26,105,368	15,936,452	12,725,371
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	72,120	72,120	4,395,620	3,011,030	3,011,030	3,011,030	2,241,630	769,400	2,349,919
Invatamant prescolar	65020301	72,120	72,120	4,395,620	3,011,030	3,011,030	3,011,030	2,241,630	769,400	2,349,919
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	571,220	571,220	13,082,720	9,297,340	9,571,340	9,571,340	5,935,243	3,636,097	6,511,083
Invatamant secundar inferior	65020401	102,100	102,100	5,660,100	3,873,680	3,873,680	3,873,680	2,436,975	1,436,705	2,464,762
Invatamant secundar superior	65020402	469,120	469,120	7,422,620	5,423,660	5,697,660	5,697,660	3,498,268	2,199,392	4,046,321
Servicii auxiliare pentru educatie(cod 65.02.11.03 + 65.02.11.30)	650211			16,728,900	3,379,950	3,314,050	3,314,050	2,857,310	456,740	3,499,061
Alte servicii auxiliare	65021130			16,728,900	3,379,950	3,314,050	3,314,050	2,857,310	456,740	3,499,061
Invatamant anteprescolar	650213			659,000	401,870	401,870	401,870	315,648	86,222	363,328
Alte cheltuieli in domeniul invatamantului	650250	26,916,030	25,736,030	26,931,030	25,743,530	25,743,530	25,743,530	14,755,537	10,987,993	1,980
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			6,401,000	2,907,970	2,907,970	2,907,970	2,516,791	391,179	2,507,555
Servicii de sanatate publica	660208			6,401,000	2,907,970	2,907,970	2,907,970	2,516,791	391,179	2,507,555
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	855,900	555,900	31,198,900	19,828,530	19,828,530	19,828,530	17,845,028	1,983,502	18,182,400
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			5,610,000	3,234,660	3,234,660	3,234,660	2,940,412	294,248	2,867,056
Case de cultura	67020306			4,000,000	2,172,660	2,172,660	2,172,660	2,172,660		2,172,660
Alte servicii culturale	67020330			1,610,000	1,062,000	1,062,000	1,062,000	767,752	294,248	694,396
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	850,000	550,000	25,533,000	16,552,970	16,552,970	16,552,970	14,898,733	1,654,237	15,315,344
Sport	67020501	250,000	250,000	14,810,000	9,154,600	9,154,600	9,154,600	8,547,924	606,676	8,964,936
Tineret	67020502			723,000	325,500	325,500	325,500	65,722	259,778	65,322
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	600,000	300,000	10,000,000	7,072,870	7,072,870	7,072,870	6,285,087	787,783	6,285,086
Servicii religioase	670206			50,000	35,000	35,000	35,000		35,000	
Alte servicii in domeniile culturii, recreerii si religiei	670250	5,900	5,900	5,900	5,900	5,900	5,900	5,883	17	
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	11,596,490	8,890,960	67,346,490	39,913,790	39,862,028	39,862,028	33,138,304	6,723,724	28,183,236
Asistenta acordata persoanelor in varsta	680204			60,800	30,200	30,200	30,200	30,000	200	30,000
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			33,853,000	17,496,550	17,496,550	17,496,550	16,137,583	1,358,967	14,287,828
Asistenta sociala in caz de invaliditate	68020502			33,853,000	17,496,550	17,496,550	17,496,550	16,137,583	1,358,967	14,287,828

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Asistenta sociala pentru familie si copii	680206	7,526,810	4,821,280	22,496,270	12,765,860	12,714,098	12,714,098	8,855,845	3,858,253	8,848,149
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			366,740	120,080	120,080	120,080	86,123	33,957	24,743
Ajutor social	68021501			300,000	53,340	53,340	53,340	19,396	33,944	15,556
Cantine de ajutor social	68021502			66,740	66,740	66,740	66,740	66,727	13	9,187
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	4,069,680	4,069,680	10,569,680	9,501,100	9,501,100	9,501,100	8,028,753	1,472,347	4,992,516
Alte cheltuieli în domeniul asistentei sociale	68025050	4,069,680	4,069,680	10,569,680	9,501,100	9,501,100	9,501,100	8,028,753	1,472,347	4,992,516
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	27,636,630	7,019,810	52,776,630	27,408,150	27,408,150	27,408,150	20,610,477	6,797,673	16,296,822
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	25,741,630	6,939,810	38,396,630	14,015,910	14,015,910	14,015,910	8,580,631	5,435,279	5,590,228
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			5,000	5,000	5,000	5,000	4,563	437	4,563
Alte cheltuieli in domeniul locuintelor	70020330			5,000	5,000	5,000	5,000	4,563	437	4,563
Iluminat public si electrificari rurale	700206	450,000	450,000	3,695,000	2,857,600	2,857,600	2,857,600	2,137,330	720,270	2,258,282
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	25,291,630	6,489,810	34,696,630	11,153,310	11,153,310	11,153,310	6,438,738	4,714,572	3,327,383
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	1,895,000	80,000	14,380,000	13,392,240	13,392,240	13,392,240	12,029,846	1,362,394	10,706,594
Reducerea si controlul poluarii	740203	1,815,000		1,815,000	1,815,000	1,815,000	1,815,000	1,343,977	471,023	
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	80,000	80,000	12,565,000	11,577,240	11,577,240	11,577,240	10,685,869	891,371	10,706,594
Salubritate	74020501	80,000	80,000	12,565,000	11,577,240	11,577,240	11,577,240	10,685,869	891,371	10,706,594
Partea a V-a ACTIUNI ECONOMICE (cod 81.02+81.02+83.02+84.02+87.02)	7902	167,603,770	154,461,390	183,553,770	166,443,910	166,443,910	166,443,910	97,665,770	68,778,140	16,575,209
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	100,000	100,000	1,200,000	690,700	690,700	690,700	443,465	247,235	498,629
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vanatorii	830250	100,000	100,000	1,200,000	690,700	690,700	690,700	443,465	247,235	498,629
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	167,503,770	154,361,390	182,353,770	165,753,210	165,753,210	165,753,210	97,222,305	68,530,905	16,076,580
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	167,503,770	154,361,390	182,353,770	165,753,210	165,753,210	165,753,210	97,222,305	68,530,905	16,076,580
Transport in comun	84020302	128,241,960	126,241,960	137,628,960	132,784,630	132,784,630	132,784,630	78,255,166	54,529,464	8,405,832
Strazi	84020303	39,261,810	28,119,430	44,724,810	32,968,580	32,968,580	32,968,580	18,967,139	14,001,441	7,670,748
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			217,008,900	124,766,170	124,280,694	124,280,694	108,146,008	16,134,686	109,174,603
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			41,803,700	21,642,000	21,000,186	21,000,186	17,633,898	3,366,288	19,452,174

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Autoritati publice si actiuni externe (cod 51.02.01)	5102			30,538,700	16,268,900	15,877,086	15,877,086	13,329,952	2,547,134	15,147,008
Autoritati executive si legislative (cod 51.02.01.03)	510201			30,538,700	16,268,900	15,877,086	15,877,086	13,329,952	2,547,134	15,147,008
Autoritati executive	51020103			30,538,700	16,268,900	15,877,086	15,877,086	13,329,952	2,547,134	15,147,008
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			2,065,000	1,111,100	861,100	861,100	813,298	47,802	814,350
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			500,000	250,000					
Servicii publice comunitare de evidenta a persoanelor	540210			1,565,000	861,100	861,100	861,100	813,298	47,802	814,072
Alte servicii publice generale	540250									278
Tranzactii privind datoria publica si imprumuturi	5502			9,200,000	4,262,000	4,262,000	4,262,000	3,490,648	771,352	3,490,816
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			7,383,300	3,910,530	3,910,530	3,910,530	3,680,442	230,088	3,683,922
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			7,383,300	3,910,530	3,910,530	3,910,530	3,680,442	230,088	3,683,922
Ordine publica (cod 61.02.03.04)	610203			7,343,300	3,875,830	3,875,830	3,875,830	3,662,530	213,300	3,662,530
Politie locala	61020304			7,343,300	3,875,830	3,875,830	3,875,830	3,662,530	213,300	3,662,530
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			40,000	34,700	34,700	34,700	17,912	16,788	21,392
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			126,731,900	68,657,780	68,814,118	68,814,118	59,944,442	8,869,676	60,795,405
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			34,237,900	15,454,350	15,662,450	15,662,450	11,269,057	4,393,393	12,310,132
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			4,323,500	2,938,910	2,938,910	2,938,910	2,241,630	697,280	2,325,521
Invatamant prescolar	65020301			4,323,500	2,938,910	2,938,910	2,938,910	2,241,630	697,280	2,325,521
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			12,511,500	8,726,120	9,000,120	9,000,120	5,854,211	3,145,909	6,205,756
Invatamant secundar inferior	65020401			5,558,000	3,771,580	3,771,580	3,771,580	2,436,975	1,334,605	2,441,769
Invatamant secundar superior	65020402			6,953,500	4,954,540	5,228,540	5,228,540	3,417,236	1,811,304	3,763,987
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	650211			16,728,900	3,379,950	3,314,050	3,314,050	2,857,310	456,740	3,499,061
Alte servicii auxiliare	65021130			16,728,900	3,379,950	3,314,050	3,314,050	2,857,310	456,740	3,499,061
Invatamant anteprescolar	650213			659,000	401,870	401,870	401,870	315,648	86,222	279,536
Alte cheltuieli in domeniul invatamantului	650250			15,000	7,500	7,500	7,500	258	7,242	258
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			6,401,000	2,907,970	2,907,970	2,907,970	2,516,791	391,179	2,505,431
Servicii de sanatate publica	660208			6,401,000	2,907,970	2,907,970	2,907,970	2,516,791	391,179	2,505,431

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Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			30,343,000	19,272,630	19,272,630	19,272,630	17,839,145	1,433,485	17,876,540
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			5,610,000	3,234,660	3,234,660	3,234,660	2,940,412	294,248	2,867,056
Case de cultura	67020306			4,000,000	2,172,660	2,172,660	2,172,660	2,172,660		2,172,660
Alte servicii culturale	67020330			1,610,000	1,062,000	1,062,000	1,062,000	767,752	294,248	694,396
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			24,683,000	16,002,970	16,002,970	16,002,970	14,898,733	1,104,237	15,009,484
Sport	67020501			14,560,000	8,904,600	8,904,600	8,904,600	8,547,924	356,676	8,659,076
Tineret	67020502			723,000	325,500	325,500	325,500	65,722	259,778	65,322
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			9,400,000	6,772,870	6,772,870	6,772,870	6,285,087	487,783	6,285,086
Servicii religioase	670206			50,000	35,000	35,000	35,000		35,000	
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			55,750,000	31,022,830	30,971,068	30,971,068	28,319,449	2,651,619	28,103,302
Asistenta acordata persoanelor in varsta	680204			60,800	30,200	30,200	30,200	30,000	200	30,000
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			33,853,000	17,496,550	17,496,550	17,496,550	16,137,583	1,358,967	14,287,828
Asistenta sociala in caz de invaliditate	68020502			33,853,000	17,496,550	17,496,550	17,496,550	16,137,583	1,358,967	14,287,828
Asistenta sociala pentru familie si copii	680206			14,969,460	7,944,580	7,892,818	7,892,818	6,791,927	1,100,891	8,772,889
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			366,740	120,080	120,080	120,080	86,123	33,957	22,185
Ajutor social	68021501			300,000	53,340	53,340	53,340	19,396	33,944	15,556
Cantine de ajutor social	68021502			66,740	66,740	66,740	66,740	66,727	13	6,629
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			6,500,000	5,431,420	5,431,420	5,431,420	5,273,816	157,604	4,990,400
Alte cheltuieli in domeniul asistentei sociale	68025050			6,500,000	5,431,420	5,431,420	5,431,420	5,273,816	157,604	4,990,400
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			25,140,000	18,573,340	18,573,340	18,573,340	17,470,758	1,102,582	15,998,271
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			12,655,000	7,076,100	7,076,100	7,076,100	6,784,889	291,211	5,298,341
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			5,000	5,000	5,000	5,000	4,563	437	4,563
Alte cheltuieli in domeniul locuintelor	70020330			5,000	5,000	5,000	5,000	4,563	437	4,563
Iluminat public si electrificari rurale	700206			3,245,000	2,407,600	2,407,600	2,407,600	2,137,330	270,270	2,258,282
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			9,405,000	4,663,500	4,663,500	4,663,500	4,642,996	20,504	3,035,496

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Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			12,485,000	11,497,240	11,497,240	11,497,240	10,685,869	811,371	10,699,930
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			12,485,000	11,497,240	11,497,240	11,497,240	10,685,869	811,371	10,699,930
Salubritate	74020501			12,485,000	11,497,240	11,497,240	11,497,240	10,685,869	811,371	10,699,930
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			15,950,000	11,982,520	11,982,520	11,982,520	9,416,468	2,566,052	9,244,831
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302			1,100,000	590,700	590,700	590,700	443,465	147,235	498,629
Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	830250			1,100,000	590,700	590,700	590,700	443,465	147,235	498,629
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			14,850,000	11,391,820	11,391,820	11,391,820	8,973,003	2,418,817	8,746,202
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			14,850,000	11,391,820	11,391,820	11,391,820	8,973,003	2,418,817	8,746,202
Transport in comun	84020302			9,387,000	6,542,670	6,542,670	6,542,670	5,842,267	700,403	5,615,466
Strazi	84020303			5,463,000	4,849,150	4,849,150	4,849,150	3,130,736	1,718,414	3,130,736
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	237,844,120	199,819,890	237,844,120	201,634,890	201,634,890	201,634,890	112,414,625	89,220,265	12,326,516
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	2,584,960	2,505,460	2,584,960	2,505,460	2,505,460	2,505,460	1,364,555	1,140,905	3,894,430
Autoritati publice si actiuni externe (cod 51.02.01)	5102	2,580,760	2,501,260	2,580,760	2,501,260	2,501,260	2,501,260	1,360,375	1,140,885	3,894,430
Autoritati executive si legislative (cod 51.02.01.03)	510201	2,580,760	2,501,260	2,580,760	2,501,260	2,501,260	2,501,260	1,360,375	1,140,885	3,894,430
Autoritati executive	51020103	2,580,760	2,501,260	2,580,760	2,501,260	2,501,260	2,501,260	1,360,375	1,140,885	3,894,430
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	4,200	4,200	4,200	4,200	4,200	4,200	4,180	20	
Alte servicii publice generale	540250	4,200	4,200	4,200	4,200	4,200	4,200	4,180	20	
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	7,000	7,000	7,000	7,000	7,000	7,000		7,000	
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	7,000	7,000	7,000	7,000	7,000	7,000		7,000	
Ordine publica (cod 61.02.03.04)	610203	7,000	7,000	7,000	7,000	7,000	7,000		7,000	
Politie locala	61020304	7,000	7,000	7,000	7,000	7,000	7,000		7,000	
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	40,011,760	35,826,230	40,011,760	35,826,230	35,826,230	35,826,230	19,661,049	16,165,181	803,157
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	6502	27,559,370	26,379,370	27,559,370	26,379,370	26,379,370	26,379,370	14,836,311	11,543,059	415,239
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203	72,120	72,120	72,120	72,120	72,120	72,120		72,120	24,398
Invatamant prescolar	65020301	72,120	72,120	72,120	72,120	72,120	72,120		72,120	24,398

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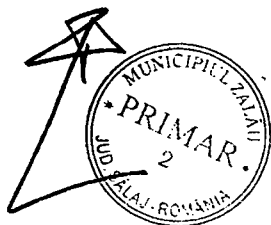
A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204	571,220	571,220	571,220	571,220	571,220	571,220	81,032	490,188	305,327
Invatamant secundar inferior	65020401	102,100	102,100	102,100	102,100	102,100	102,100		102,100	22,993
Invatamant secundar superior	65020402	469,120	469,120	469,120	469,120	469,120	469,120	81,032	388,088	282,334
Invatamant anteprescolar	650213									83,792
Alte cheltuieli in domeniul invatamantului	650250	26,916,030	25,736,030	26,916,030	25,736,030	25,736,030	25,736,030	14,755,279	10,980,751	1,722
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602									2,124
Servicii de sanatate publica	660208									2,124
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	855,900	555,900	855,900	555,900	555,900	555,900	5,883	550,017	305,860
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	850,000	550,000	850,000	550,000	550,000	550,000		550,000	305,860
Sport	67020501	250,000	250,000	250,000	250,000	250,000	250,000		250,000	305,860
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503	600,000	300,000	600,000	300,000	300,000	300,000		300,000	
Alte servicii in domeniile culturii, recreerii si religiei	670250	5,900	5,900	5,900	5,900	5,900	5,900	5,883	17	
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	11,596,490	8,890,960	11,596,490	8,890,960	8,890,960	8,890,960	4,818,855	4,072,105	79,934
Asistenta sociala pentru familie si copii	680206	7,526,810	4,821,280	7,526,810	4,821,280	4,821,280	4,821,280	2,063,918	2,757,362	75,260
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215									2,558
Cantine de ajutor social	68021502									2,558
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	4,069,680	4,069,680	4,069,680	4,069,680	4,069,680	4,069,680	2,754,937	1,314,743	2,116
Alte cheltuieli in domeniul asistentei sociale	68025050	4,069,680	4,069,680	4,069,680	4,069,680	4,069,680	4,069,680	2,754,937	1,314,743	2,116
Tea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	27,636,630	7,019,810	27,636,630	8,834,810	8,834,810	8,834,810	3,139,719	5,695,091	298,551
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002	25,741,630	6,939,810	25,741,630	6,939,810	6,939,810	6,939,810	1,795,742	5,144,068	291,887
Iluminat public si electrificari rurale	700206	450,000	450,000	450,000	450,000	450,000	450,000		450,000	
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250	25,291,630	6,489,810	25,291,630	6,489,810	6,489,810	6,489,810	1,795,742	4,694,068	291,887
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	1,895,000	80,000	1,895,000	1,895,000	1,895,000	1,895,000	1,343,977	551,023	6,664
Reducerea si controlul poluarii	740203	1,815,000		1,815,000	1,815,000	1,815,000	1,815,000	1,343,977	471,023	
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	80,000	80,000	80,000	80,000	80,000	80,000		80,000	6,664

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Salubritate	74020501	80,000	80,000	80,000	80,000	80,000	80,000		80,000	6,664
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	167,603,770	154,461,390	167,603,770	154,461,390	154,461,390	154,461,390	88,249,302	66,212,088	7,330,378
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	100,000	100,000	100,000	100,000	100,000	100,000		100,000	
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vânatorii	830250	100,000	100,000	100,000	100,000	100,000	100,000		100,000	
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	167,503,770	154,361,390	167,503,770	154,361,390	154,361,390	154,361,390	88,249,302	66,112,088	7,330,378
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	167,503,770	154,361,390	167,503,770	154,361,390	154,361,390	154,361,390	88,249,302	66,112,088	7,330,378
Transport in comun	84020302	128,241,960	126,241,960	128,241,960	126,241,960	126,241,960	126,241,960	72,412,899	53,829,061	2,790,366
Strazi	84020303	39,261,810	28,119,430	39,261,810	28,119,430	28,119,430	28,119,430	15,836,403	12,283,027	4,540,012

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

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2026

Cod 21 Capitol 5002

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		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)		237,844,120	199,819,890	454,853,020	326,401,060	325,915,584	325,915,584	220,560,633	105,354,951	121,501,119
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				217,008,900	124,766,170	124,280,694	124,280,694	108,146,008	16,134,686	109,174,603
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			215,155,200	124,519,970	124,478,070	124,478,070	108,343,384	16,134,686	109,174,603
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			57,171,600	28,545,050	28,545,050	28,545,050	26,814,690	1,730,360	26,679,049
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			55,543,710	27,571,290	27,571,290	27,571,290	26,026,362	1,544,928	25,891,610
Salarii de baza	100101			52,072,610	25,839,290	25,839,290	25,839,290	24,535,427	1,303,863	24,416,900
Sporuri pentru conditii de munca	100105			596,300	281,300	281,300	281,300	213,939	67,361	218,794
Alte sporuri	100106			3,000	1,000	1,000	1,000	802	198	695
Indemnizatii platite unor persoane din afara unitatii	100112			483,000	243,000	243,000	243,000	240,000	3,000	239,058
Drepturi de delegare	100113			3,000	1,800	1,800	1,800	506	1,294	506
Indemnizatii de hrana	100117			2,334,800	1,178,900	1,178,900	1,178,900	1,030,423	148,477	1,006,342
Alte drepturi salariale in bani	100130			51,000	26,000	26,000	26,000	5,265	20,735	9,315
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			344,900	344,900	344,900	344,900	214,252	130,648	214,252
Vouchere de vacanta	100206			344,900	344,900	344,900	344,900	214,252	130,648	214,252
Contributii (cod 10.03.01 la 10.03.08)	1003			1,282,990	628,860	628,860	628,860	574,076	54,784	573,187
Contributii de asigurari de somaj	100302							-599	599	
Contributia asiguratorie pentru munca	100307			1,282,990	628,860	628,860	628,860	574,675	54,185	573,187

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TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			61,425,300	46,269,810	46,435,910	46,435,910	36,223,197	10,212,713	37,156,729
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			37,389,710	29,902,500	29,963,600	29,963,600	25,777,125	4,186,475	26,096,622
Furnituri de birou	200101			778,210	449,400	455,400	455,400	258,552	196,848	315,186
Materiale pentru curatenie	200102			663,580	372,430	382,430	382,430	248,615	133,815	280,974
Calzit, iluminat si forta motrica	200103			8,451,270	6,948,630	6,988,630	6,988,630	5,905,088	1,083,542	6,029,457
Apa, canal si salubritate	200104			1,350,400	857,190	877,190	877,190	667,518	209,672	671,157
Carburanti si lubrifianti	200105			77,500	48,200	48,200	48,200	36,611	11,589	39,197
Piese de schimb	200106			52,000	35,000	35,000	35,000	24,312	10,688	24,312
Transport	200107			162,850	155,850	155,850	155,850	122,150	33,700	122,150
Posta, telecomunicatii, radio, tv, internet	200108			610,050	437,220	440,220	440,220	315,010	125,210	307,628
Materiale si prestari de servicii cu caracter functional	200109			1,065,340	579,390	604,390	604,390	326,991	277,399	361,861
Alte bunuri si servicii pentru intretinere si functionare	200130			24,178,510	20,019,190	19,976,290	19,976,290	17,872,278	2,104,012	17,944,700
Reparatii curente	2002			8,167,950	6,996,900	6,996,900	6,996,900	3,206,100	3,790,800	3,208,813
Hrana (cod 20.03.01+20.03.02)	2003			1,214,900	688,080	688,080	688,080	589,165	98,915	579,155
Hrana pentru oameni	200301			1,214,900	688,080	688,080	688,080	589,165	98,915	579,155
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			80,700	76,700	76,700	76,700	9,752	66,948	14,307
Medicamente	200401			42,200	39,700	39,700	39,700	1,922	37,778	4,128
Materiale sanitare	200402			38,500	37,000	37,000	37,000	7,830	29,170	10,179
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			1,124,260	898,480	903,480	903,480	487,009	416,471	840,689
Uniforme si echipament	200501			22,000	19,500	19,500	19,500	1,950	17,550	4,260
Lenjerie si accesorii de pat	200503			27,000	19,000	19,000	19,000		19,000	886
Alte obiecte de inventar	200530			1,075,260	859,980	864,980	864,980	485,059	379,921	835,543
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			105,500	68,000	68,000	68,000	16,523	51,477	16,523
Deplasari interne, detasari, transferari	200601			85,500	58,000	58,000	58,000	16,523	41,477	16,523
Deplasari in strainatate	200602			20,000	10,000	10,000	10,000		10,000	
Carti, publicatii si materiale documentare	2011			76,390	62,890	62,890	62,890	34,044	28,846	33,957
Pregatire profesionala	2013			143,300	99,800	99,800	99,800	28,096	71,704	28,096
Protectia muncii	2014			149,020	96,820	96,820	96,820	18,104	78,716	21,478
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	2024			20,000	12,000	12,000	12,000	3,253	8,747	3,232

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Comisioane si alte costuri aferente imprumuturilor interne	202402			20,000	12,000	12,000	12,000	3,253	8,747	3,232
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			130,000	86,000	86,000	86,000	56,044	29,956	56,044
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			12,823,570	7,281,640	7,381,640	7,381,640	5,997,982	1,383,658	6,257,813
Publicitate si reclama	203001			215,500	102,500	102,500	102,500	69,935	32,565	68,614
Protocol si reprezentare	203002			21,500	18,000	18,000	18,000	11,326	6,674	11,965
Prime de asigurare non-viata	203003			129,000	43,000	43,000	43,000	30,865	12,135	31,438
Chirii	203004			156,000	100,000	100,000	100,000	56,380	43,620	56,380
Alte cheltuieli cu bunuri si servicii	203030			12,301,570	7,018,140	7,118,140	7,118,140	5,829,476	1,288,664	6,089,416
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			9,180,000	4,250,000	4,250,000	4,250,000	3,487,395	762,605	3,487,584
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			9,180,000	4,250,000	4,250,000	4,250,000	3,487,395	762,605	3,487,584
Dobanzi aferente datoriei publice interne directe	300101			9,180,000	4,250,000	4,250,000	4,250,000	3,487,395	762,605	3,487,584
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			9,414,000	6,559,670	6,559,670	6,559,670	5,857,119	702,551	5,630,318
Subventii pentru acoperirea diferentelor de pret si tarif	4003			9,387,000	6,542,670	6,542,670	6,542,670	5,842,267	700,403	5,615,466
Alte subventii	4030			27,000	17,000	17,000	17,000	14,852	2,148	14,852
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			500,000	250,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			500,000	250,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			23,643,300	13,666,490	13,666,490	13,666,490	13,453,190	213,300	13,453,190
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			23,643,300	13,666,490	13,666,490	13,666,490	13,453,190	213,300	13,453,190
Transferuri catre institutii publice	510101			23,643,300	13,666,490	13,666,490	13,666,490	13,453,190	213,300	13,453,190
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			1,524,000	762,000	762,000	762,000	762,000		762,000
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			1,524,000	762,000	762,000	762,000	762,000		762,000
Finantarea invatamantului particular sau confesional acreditat	550163			1,524,000	762,000	762,000	762,000	762,000		762,000
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			49,392,000	22,680,680	22,722,680	22,722,680	20,262,783	2,459,897	20,522,787
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			49,392,000	22,680,680	22,722,680	22,722,680	20,262,783	2,459,897	20,522,787
Ajutoare sociale in numerar	570201			26,669,000	14,188,210	14,230,210	14,230,210	12,311,430	1,918,780	12,227,453
Ajutoare sociale in natura	570202			22,643,000	8,445,090	8,445,090	8,445,090	7,933,433	511,651	8,277,420

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A	B	1	2	3	4	5	6	7	8=6-7	9
Tichete de cresa si tichete sociale pentru gradinita	570203			80,000	47,380	47,380	47,380	17,914	29,466	17,914
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.08+59.11+59.12+59.15+ 59.17+59.20+59.22+59.25+59.30+ 59.35+ 59.40+59.41+59.44)	59			2,905,000	1,536,270	1,536,270	1,536,270	1,483,010	53,260	1,482,946
Asociatii si fundatii	5911			2,895,000	1,526,270	1,526,270	1,526,270	1,479,242	47,028	1,479,242
Cheltuieli aferente persoanelor cu handicap neincadrate	5940			10,000	10,000	10,000	10,000	3,768	6,232	3,704
OPERATIUNI FINANCIARE (cod 80+81)	79			3,215,000	1,607,500	1,607,500	1,607,500	1,607,500		
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81			3,215,000	1,607,500	1,607,500	1,607,500	1,607,500		
Rambursari de credite interne (cod 81.02.01+81.02.02+81.02.05)	8102			3,215,000	1,607,500	1,607,500	1,607,500	1,607,500		
Rambursari de credite aferente datoriei publice interne locale	810205			3,215,000	1,607,500	1,607,500	1,607,500	1,607,500		
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-1,361,300	-1,361,300	-1,804,876	-1,804,876	-1,804,876		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-1,361,300	-1,361,300	-1,804,876	-1,804,876	-1,804,876		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-1,361,300	-1,361,300	-1,804,876	-1,804,876	-1,804,876		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		237,844,120	199,819,890	237,844,120	201,634,890	201,634,890	201,634,890	112,414,625	89,220,265	12,326,516
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51	7,000	7,000	7,000	7,000	7,000	7,000		7,000	
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	7,000	7,000	7,000	7,000	7,000	7,000		7,000	
Alte transferuri de capital catre institutii publice	510229	7,000	7,000	7,000	7,000	7,000	7,000		7,000	
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55	694,000	614,500	694,000	614,500	614,500	614,500	554,787	59,713	554,787
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67+55.01.85+55.01.86+55.01.88)	5501	694,000	614,500	694,000	614,500	614,500	614,500	554,787	59,713	554,787
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142	694,000	614,500	694,000	614,500	614,500	614,500	554,787	59,713	554,787
Titulul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN) POSTADERARE (cod	56	76,802,690	63,676,270	76,802,690	63,676,270	63,676,270	63,676,270	8,346,873	55,329,397	151,438

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A	B	1	2	3	4	5	6	7	8=6-7	9
56.01 la 56.05+cod 56.07+56.08+56.11+56.15 la 56.18 +56.25+56.27+56.28+56.40+56.48+56.49+56.50+56.51+56.53 +56.58 la 56.75)										
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648	76,279,510	63,153,090	76,279,510	63,153,090	63,153,090	63,153,090	8,218,133	54,934,957	7,593
Finantare nationala	564801	13,181,580	9,563,120	13,181,580	9,563,120	9,563,120	9,563,120	1,274,761	8,288,359	5,536
Finantare externa nerambursabila	564802	62,635,510	53,127,550	62,635,510	53,127,550	53,127,550	53,127,550	6,899,265	46,228,285	2,057
Cheltuieli neeligibile	564803	462,420	462,420	462,420	462,420	462,420	462,420	44,107	418,313	
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)	5649	523,180	523,180	523,180	523,180	523,180	523,180	128,740	394,440	143,845
Finantare nationala	564901	33,720	33,720	33,720	33,720	33,720	33,720	8,775	24,945	7,851
Finantare externa nerambursabila	564902	489,460	489,460	489,460	489,460	489,460	489,460	119,965	369,495	135,994
TITLUL X Proiecte cu finantare din fonduri externe nerambursabile aferente cadrului financiar 2014-2020 (cod 58.01 la 58.05+58.11+58.12+58.15+58.16+58.30)	58									4,454,276
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801									4,454,276
Finantarea nationala	580101									4,454,276
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16)	60	109,232,730	107,587,730	109,232,730	109,232,730	109,232,730	109,232,730	85,349,128	23,883,602	3,376,401
Fonduri europene nerambursabile	6001	84,861,680	83,502,180	84,861,680	84,861,680	84,861,680	84,861,680	68,664,486	16,197,194	3,281,844
Finantare publica nationala	6002	3,650,000	3,650,000	3,650,000	3,650,000	3,650,000	3,650,000	1,183,765	2,466,235	
Sume aferente TVA	6003	17,920,050	17,634,550	17,920,050	17,920,050	17,920,050	17,920,050	14,213,260	3,706,790	94,557
Sume dezangajate asociate jaloanelor si tintelor din PNRR	6016	2,801,000	2,801,000	2,801,000	2,801,000	2,801,000	2,801,000	1,287,617	1,513,383	
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61	3,992,000	3,992,000	3,992,000	3,992,000	3,992,000	3,992,000	2,754,937	1,237,063	1,179,169
Fonduri din împrumut rambursabil	6101	3,298,000	3,298,000	3,298,000	3,298,000	3,298,000	3,298,000	2,277,060	1,020,940	991,236
Sume aferente TVA	6103	694,000	694,000	694,000	694,000	694,000	694,000	477,877	216,123	187,933
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	38,134,700	19,450,390	38,134,700	19,620,390	19,620,390	19,620,390	10,919,017	8,701,373	2,610,445
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	38,134,700	19,450,390	38,134,700	19,620,390	19,620,390	19,620,390	10,919,017	8,701,373	2,610,445
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	30,940,700	13,865,770	30,940,700	14,035,770	14,035,770	14,035,770	6,339,343	7,696,427	2,610,445

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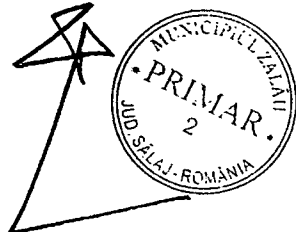
A	B	1	2	3	4	5	6	7	8=6-7	9
Constructii	710101									34,512
Masini, echipamente si mijloace de transport	710102									129,915
Mobilier, aparatura birotica si alte active corporale	710103									1,573,530
Alte active fixe	710130	30,940,700	13,865,770	30,940,700	14,035,770	14,035,770	14,035,770	6,339,343	7,696,427	872,488
Operatii capitale aferente activelor fixe	7103	7,194,000	5,584,620	7,194,000	5,584,620	5,584,620	5,584,620	4,579,674	1,004,946	
OPERATIUNI FINANCIARE (cod 81)	79	8,981,000	4,492,000	8,981,000	4,492,000	4,492,000	4,492,000	4,489,883	2,117	
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.04)	81	8,981,000	4,492,000	8,981,000	4,492,000	4,492,000	4,492,000	4,489,883	2,117	
Rambursarea împrumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104	8,981,000	4,492,000	8,981,000	4,492,000	4,492,000	4,492,000	4,489,883	2,117	
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51	7,000	7,000	23,650,300	13,673,490	13,673,490	13,673,490	13,453,190	220,300	13,453,190
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	694,000	614,500	2,218,000	1,376,500	1,376,500	1,376,500	1,316,787	59,713	1,316,787
TITLUL XVI RAMBURSARI DE CREDETE	81	8,981,000	4,492,000	12,196,000	6,099,500	6,099,500	6,099,500	6,097,383	2,117	
	84			-1,361,300	-1,361,300	-1,804,876	-1,804,876	-1,804,876		
OPERATIUNI FINANCIARE (cod 81)	79	8,981,000	4,492,000	12,196,000	6,099,500	6,099,500	6,099,500	6,097,383	2,117	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	190,728,420	175,877,500	405,883,620	302,042,470	302,000,570	302,000,570	205,349,109	96,651,461	118,890,674
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-1,361,300	-1,361,300	-1,804,876	-1,804,876	-1,804,876		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-1,361,300	-1,361,300	-1,804,876	-1,804,876	-1,804,876		

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

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

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

Conducatorul institutiei



Conducatorul compartimentului
financiar-contabil

BUGETUL IMPRUMUTURILOR EXTERNE SI INTERNE 5007

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2026

Cod 21 Capitol 5007

Subcapitol

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DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)		28,679,450	19,599,450	28,679,450	19,599,450	19,599,450	19,599,450	2,347,264	17,252,186	231,480
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		28,679,450	19,599,450	28,679,450	19,599,450	19,599,450	19,599,450	2,347,264	17,252,186	231,480
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	12,544,880	3,464,880	12,544,880	3,464,880	3,464,880	3,464,880	953,640	2,511,240	
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.01 la 56.48.03)	5648	12,544,880	3,464,880	12,544,880	3,464,880	3,464,880	3,464,880	953,640	2,511,240	
Finantare nationala	564801	6,544,880	2,464,880	6,544,880	2,464,880	2,464,880	2,464,880	127,762	2,337,118	
Cheltuieli neeligibile	564803	6,000,000	1,000,000	6,000,000	1,000,000	1,000,000	1,000,000	825,878	174,122	
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	16,134,570	16,134,570	16,134,570	16,134,570	16,134,570	16,134,570	1,393,624	14,740,946	231,480
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	16,134,570	16,134,570	16,134,570	16,134,570	16,134,570	16,134,570	1,393,624	14,740,946	231,480
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	16,134,570	16,134,570	16,134,570	16,134,570	16,134,570	16,134,570	1,393,624	14,740,946	231,480
Alte active fixe	710130	16,134,570	16,134,570	16,134,570	16,134,570	16,134,570	16,134,570	1,393,624	14,740,946	231,480
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01	12,544,880	3,464,880	12,544,880	3,464,880	3,464,880	3,464,880	953,640	2,511,240	

PRIMAR
FLORIN FLORIAN
PRIMAR.
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Județul Salaj - România

DIRECTOR ECONOMIC
Ec. Căpitan Hănăraș

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2026

Cod 21 Capitol 5107

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)		162,030	162,030	162,030	162,030	162,030	162,030	150,001	12,029	231,480
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		162,030	162,030	162,030	162,030	162,030	162,030	150,001	12,029	231,480
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	162,030	162,030	162,030	162,030	162,030	162,030	150,001	12,029	231,480
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	162,030	162,030	162,030	162,030	162,030	162,030	150,001	12,029	231,480
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	162,030	162,030	162,030	162,030	162,030	162,030	150,001	12,029	231,480
Alte active fixe	710130	162,030	162,030	162,030	162,030	162,030	162,030	150,001	12,029	231,480

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

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

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

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil

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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 30.06.2026

Cod 20

TOTAL 5010

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Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	37,551,240	23,157,850	22,415,115	634,730	21,780,385	21,654,956		760,159
I. VENITURI CURENTE (cod 00.03+00.12)	0002	13,371,240	8,954,660	8,471,080	634,730	7,836,350	7,710,921		760,159
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	13,371,240	8,954,660	8,471,080	634,730	7,836,350	7,710,921		760,159
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	226,600	180,020	139,825	23,797	116,028	116,846		22,979
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	226,600	180,020	139,825	23,797	116,028	116,846		22,979
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	226,600	180,020	139,825	23,797	116,028	116,846		22,979
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	226,600	180,020	139,825	23,797	116,028	116,846		22,979
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	13,144,640	8,774,640	8,331,255	610,933	7,720,322	7,594,075		737,180
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	9,035,220	5,550,550	5,444,807	352,008	5,092,799	4,862,065		582,742
Taxe si alte venituri in invatamant	331005	75,700	56,180	35,479		35,479	35,479		
Venituri din prestari de servicii	331008	6,740,080	3,981,950	4,206,842	352,008	3,854,834	3,628,822		578,020
Contributia elevilor si studentilor pentru internate, camine si cantine.	331014	2,004,440	1,364,420	1,075,526		1,075,526	1,075,526		
Alte venituri din prestari de servicii si alte activitati	331050	215,000	148,000	126,960		126,960	122,238		4,722
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	3,916,920	3,031,590	2,668,948	258,925	2,410,023	2,514,510		154,438
Alte venituri	361050	3,916,920	3,031,590	2,668,948	258,925	2,410,023	2,514,510		154,438
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	192,500	192,500	217,500		217,500	217,500		
Donatii si sponsorizari	371001	192,500	192,500	217,500		217,500	217,500		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-242,480	-242,480	-12,280		-12,280	-12,280		
Varsaminte din sectiunea de functionare	371004	242,480	242,480	12,280		12,280	12,280		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	529,700	529,700	490,845		490,845	490,845		
Încasări din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010	529,700	529,700	490,845		490,845	490,845		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015	529,700	529,700	490,845		490,845	490,845		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	444,700	444,700	428,329		428,329	428,329		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	85,000	85,000	62,516		62,516	62,516		
IV. SUBVENTII (cod 00.18)	4100	23,650,300	13,673,490	13,453,190		13,453,190	13,453,190		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	7,000	7,000						
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	23,650,300	13,673,490	13,453,190		13,453,190	13,453,190		
Subventii pentru institutii publice	431009	23,643,300	13,666,490	13,453,190		13,453,190	13,453,190		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	7,000	7,000						
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	37,216,760	22,823,370	22,340,319	634,730	21,705,589	21,580,160		760,159
I. VENITURI CURENTE (cod 00.03+00.12)	0002	13,128,760	8,712,180	8,458,800	634,730	7,824,070	7,698,641		760,159
VENITURI NEFISCALE (cod 00.13+00.14)	2900	13,128,760	8,712,180	8,458,800	634,730	7,824,070	7,698,641		760,159
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	226,600	180,020	139,825	23,797	116,028	116,846		22,979
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	226,600	180,020	139,825	23,797	116,028	116,846		22,979
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	226,600	180,020	139,825	23,797	116,028	116,846		22,979
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30100530	226,600	180,020	139,825	23,797	116,028	116,846		22,979
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	12,902,160	8,532,160	8,318,975	610,933	7,708,042	7,581,795		737,180
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	9,035,220	5,550,550	5,444,807	352,008	5,092,799	4,862,065		582,742
Taxe si alte venituri in invatamant	331005	75,700	56,180	35,479		35,479	35,479		

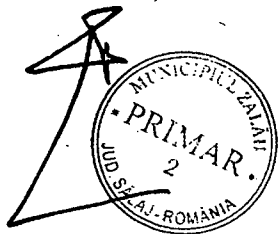
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A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din prestari de servicii	331008	6,740,080	3,981,950	4,206,842	352,008	3,854,834	3,628,822		578,020
Contributia elevilor si studentilor pentru internate, camine si cantine:	331014	2,004,440	1,364,420	1,075,526		1,075,526	1,075,526		
Alte venituri din prestari de servicii si alte activitati	331050	215,000	148,000	126,960		126,960	122,238		4,722
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	3,916,920	3,031,590	2,668,948	258,925	2,410,023	2,514,510		154,438
Alte venituri	361050	3,916,920	3,031,590	2,668,948	258,925	2,410,023	2,514,510		154,438
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	-49,980	-49,980	205,220		205,220	205,220		
Donatii si sponsorizari	371001	192,500	192,500	217,500		217,500	217,500		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-242,480	-242,480	-12,280		-12,280	-12,280		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	444,700	444,700	428,329		428,329	428,329		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010	444,700	444,700	428,329		428,329	428,329		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015	444,700	444,700	428,329		428,329	428,329		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	444,700	444,700	428,329		428,329	428,329		
IV. SUBVENTII (cod 00.18)	4100	23,643,300	13,666,490	13,453,190		13,453,190	13,453,190		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	23,643,300	13,666,490	13,453,190		13,453,190	13,453,190		
Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.15+43.10.33+43.10.40)	4310	23,643,300	13,666,490	13,453,190		13,453,190	13,453,190		
Subventii pentru institutii publice	431009	23,643,300	13,666,490	13,453,190		13,453,190	13,453,190		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL	000110	334,480	334,480	74,796		74,796	74,796		
I. VENITURI CURENTE (cod 00.12)	0002	242,480	242,480	12,280		12,280	12,280		
C. VENITURI NEFISCALE (cod 00.14)	2900	242,480	242,480	12,280		12,280	12,280		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	242,480	242,480	12,280		12,280	12,280		
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710	242,480	242,480	12,280		12,280	12,280		
Varsaminte din sectiunea de functionare	371004	242,480	242,480	12,280		12,280	12,280		
III. OPERATIUNI FINANCIARE (cod 40.10)	0016	85,000	85,000	62,516		62,516	62,516		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010	85,000	85,000	62,516		62,516	62,516		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015	85,000	85,000	62,516		62,516	62,516		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	85,000	85,000	62,516		62,516	62,516		

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

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 30.06.2026

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	334,480	334,480	37,551,240	23,157,850	23,138,613	23,138,613	19,686,291	3,452,322	19,265,593
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010	213,000	213,000	6,721,660	4,023,530	4,015,624	4,015,624	3,218,484	797,140	2,718,431
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	213,000	213,000	6,721,660	4,023,530	4,015,624	4,015,624	3,218,484	797,140	2,718,431
Alte servicii publice generale	541050	213,000	213,000	6,721,660	4,023,530	4,015,624	4,015,624	3,218,484	797,140	2,718,431
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910	7,000	7,000	7,350,300	3,882,830	3,871,499	3,871,499	3,272,372	599,127	3,400,880
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110	7,000	7,000	7,350,300	3,882,830	3,871,499	3,871,499	3,272,372	599,127	3,400,880
Ordine publica (cod 61.10.03.04)	611003	7,000	7,000	7,350,300	3,882,830	3,871,499	3,871,499	3,272,372	599,127	3,400,880
Politie locala	61100304	7,000	7,000	7,350,300	3,882,830	3,871,499	3,871,499	3,272,372	599,127	3,400,880
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	114,480	114,480	23,479,280	15,251,490	15,251,490	15,251,490	13,195,435	2,056,055	13,146,282
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	114,480	114,480	6,640,780	5,049,330	5,049,330	5,049,330	3,340,154	1,709,176	3,488,010
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	14,000	14,000	463,920	397,820	397,820	397,820	158,271	239,549	330,454
Invatamant secundar inferior	65100401			144,120	124,520	124,520	124,520	30,001	94,519	40,664
Invatamant secundar superior	65100402	14,000	14,000	319,800	273,300	273,300	273,300	128,270	145,030	289,790
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	100,480	100,480	6,176,860	4,651,510	4,651,510	4,651,510	3,181,883	1,469,627	3,157,556

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A	B	1	2	3	4	5	6	7	8=6-7	9
Internate si cantine pentru elevi	65101103	100,480	100,480	2,219,570	1,579,550	1,579,550	1,579,550	1,009,341	570,209	1,042,145
Alte servicii auxiliare	65101130			3,957,290	3,071,960	3,071,960	3,071,960	2,172,542	899,418	2,115,411
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			16,838,500	10,202,160	10,202,160	10,202,160	9,855,281	346,879	9,658,272
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			4,115,000	2,262,660	2,262,660	2,262,660	2,098,763	163,897	2,085,348
Case de cultura	67100306			4,115,000	2,262,660	2,262,660	2,262,660	2,098,763	163,897	2,085,348
Servicii recreative si sportive (cod 67.10.05.01)	671005			12,723,500	7,939,500	7,939,500	7,939,500	7,756,518	182,982	7,572,924
Sport	67100501			12,723,500	7,939,500	7,939,500	7,939,500	7,756,518	182,982	7,572,924
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	334,480	334,480	37,551,240	23,157,850	23,138,613	23,138,613	19,686,291	3,452,322	19,265,593
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)	5010			6,508,660	3,810,530	3,802,624	3,802,624	3,218,484	584,140	2,624,381
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			6,508,660	3,810,530	3,802,624	3,802,624	3,218,484	584,140	2,624,381
Alte servicii publice generale	541050			6,508,660	3,810,530	3,802,624	3,802,624	3,218,484	584,140	2,624,381
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910			7,343,300	3,875,830	3,864,499	3,864,499	3,272,372	592,127	3,400,278
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110			7,343,300	3,875,830	3,864,499	3,864,499	3,272,372	592,127	3,400,278
Ordine publica (cod 61.10.03.04)	611003			7,343,300	3,875,830	3,864,499	3,864,499	3,272,372	592,127	3,400,278
Politie locala	61100304			7,343,300	3,875,830	3,864,499	3,864,499	3,272,372	592,127	3,400,278
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			23,364,800	15,137,010	15,137,010	15,137,010	13,148,638	1,988,372	13,078,342
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			6,526,300	4,934,850	4,934,850	4,934,850	3,293,357	1,641,493	3,455,050
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			449,920	383,820	383,820	383,820	158,271	225,549	307,145
Invatamant secundar inferior	65100401			144,120	124,520	124,520	124,520	30,001	94,519	40,664
Invatamant secundar superior	65100402			305,800	259,300	259,300	259,300	128,270	131,030	266,481
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011			6,076,380	4,551,030	4,551,030	4,551,030	3,135,086	1,415,944	3,147,905
Internate si cantine pentru elevi	65101103			2,119,090	1,479,070	1,479,070	1,479,070	962,544	516,526	1,032,494
Alte servicii auxiliare	65101130			3,957,290	3,071,960	3,071,960	3,071,960	2,172,542	899,418	2,115,411
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			16,838,500	10,202,160	10,202,160	10,202,160	9,855,281	346,879	9,623,292
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			4,115,000	2,262,660	2,262,660	2,262,660	2,098,763	163,897	2,075,596

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A	B	1	2	3	4	5	6	7	8=6-7	9
Casa de cultura	67100306			4,115,000	2,262,660	2,262,660	2,262,660	2,098,763	163,897	2,075,596
Servicii recreative si sportive (cod 67.10.05.01)	671005			12,723,500	7,939,500	7,939,500	7,939,500	7,756,518	182,982	7,547,696
Sport	67100501			12,723,500	7,939,500	7,939,500	7,939,500	7,756,518	182,982	7,547,696
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	334,480	334,480	334,480	334,480	334,480	334,480	46,797	287,683	162,592
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10)	5010	213,000	213,000	213,000	213,000	213,000	213,000		213,000	94,050
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410	213,000	213,000	213,000	213,000	213,000	213,000		213,000	94,050
Alte servicii publice generale	541050	213,000	213,000	213,000	213,000	213,000	213,000		213,000	94,050
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910	7,000	7,000	7,000	7,000	7,000	7,000		7,000	602
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110	7,000	7,000	7,000	7,000	7,000	7,000		7,000	602
Ordine publica (cod 61.10.03.04)	611003	7,000	7,000	7,000	7,000	7,000	7,000		7,000	602
Politie locala	61100304	7,000	7,000	7,000	7,000	7,000	7,000		7,000	602
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	114,480	114,480	114,480	114,480	114,480	114,480	46,797	67,683	67,940
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	114,480	114,480	114,480	114,480	114,480	114,480	46,797	67,683	32,960
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	14,000	14,000	14,000	14,000	14,000	14,000		14,000	23,309
Invatamant secundar superior	65100402	14,000	14,000	14,000	14,000	14,000	14,000		14,000	23,309
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	100,480	100,480	100,480	100,480	100,480	100,480	46,797	53,683	9,651
Internate si cantine pentru elevi	65101103	100,480	100,480	100,480	100,480	100,480	100,480	46,797	53,683	9,651
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710									34,980
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									9,752
Casa de cultura	67100306									9,752
Servicii recreative si sportive (cod 67.10.05.01)	671005									25,228
Sport	67100501									25,228

PRIMAR
FLORIN FLOREAN
MUNICIPIUL ZALAU
SALAJ-ROANIA

DIRECTOR ECONOMIC
Ec. Gheorghe Hanganu

5010 TOTAL CHELTUIELI

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2026

Cod 21 Capitol 5010

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		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)		334,480	334,480	37,551,240	23,157,850	23,138,613	23,138,613	19,686,291	3,452,322	19,265,593
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				37,216,760	22,823,370	22,804,133	22,804,133	19,639,494	3,164,639	19,103,001
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			37,228,560	22,835,170	22,835,164	22,835,164	19,670,525	3,164,639	19,103,001
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			15,226,760	7,722,030	7,722,030	7,722,030	7,113,776	608,254	7,070,017
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			14,451,010	7,272,250	7,272,250	7,272,250	6,786,114	486,136	6,689,758
Salarii de baza	100101			13,397,240	6,731,440	6,731,440	6,731,440	6,397,481	333,959	6,306,332
Sporuri pentru conditii de munca	100105			211,480	108,990	108,990	108,990	61,334	47,656	55,924
Alte sporuri	100106			466,030	235,020	235,020	235,020	179,794	55,226	178,264
Indemnizatii platite unor persoane din afara unitatii	100112			6,480	6,480	6,480	6,480		6,480	
Drepturi de delegare	100113			13,000	11,000	11,000	11,000	4,133	6,867	4,133
Indemnizatii de hrana	100117			346,980	173,520	173,520	173,520	143,372	30,148	141,764
Alte drepturi salariale in bani	100130			9,800	5,800	5,800	5,800		5,800	3,341
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			397,000	257,000	257,000	257,000	150,042	106,958	203,502
Norme de hrana	100202			280,000	140,000	140,000	140,000	55,242	84,758	108,702
Vouchere de vacanta	100206			117,000	117,000	117,000	117,000	94,800	22,200	94,800
Contributii (cod 10.03.01 la 10.03.08)	1003			378,750	192,780	192,780	192,780	177,620	15,160	176,757
Contributii de asigurari sociale de stat	100301			48,520	25,360	25,360	25,360	24,529	831	24,591

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Contributia asiguratorie pentru munca	100307			326,410	164,940	164,940	164,940	151,005	13,935	150,340
Contributii platite de angajator in numele angajatului	100308			3,820	2,480	2,480	2,480	2,086	394	1,826
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30)	20			22,001,800	15,113,140	15,113,134	15,113,134	12,556,749	2,556,385	12,032,984
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			4,229,510	2,906,610	2,906,810	2,906,810	2,150,447	756,363	2,228,323
●nituri de birou	200101			135,580	96,000	96,200	96,200	37,106	59,094	33,003
Materiale pentru curatenie	200102			140,800	77,000	77,000	77,000	32,191	44,809	46,032
Incalzit, iluminat si forta motrica	200103			1,108,770	831,030	831,030	831,030	633,593	197,437	601,935
Apa, canal si salubritate	200104			288,800	200,950	200,950	200,950	120,365	80,585	97,469
Carburanti si lubrifianti	200105			181,390	103,440	103,440	103,440	67,973	35,467	64,329
Piese de schimb	200106			82,550	54,000	54,000	54,000	2,355	51,645	4,197
Transport	200107			686,000	446,000	446,000	446,000	429,576	16,424	477,831
Posta, telecomunicatii, radio, tv, internet	200108			167,160	103,430	103,430	103,430	68,903	34,527	65,728
Materiale si prestari de servicii cu caracter functional	200109			968,920	654,110	654,110	654,110	609,387	44,723	685,678
Alte bunuri si servicii pentru intretinere si functionare	200130			469,540	340,650	340,650	340,650	148,998	191,652	152,121
Reparatii curente	2002			590,370	354,740	354,740	354,740	222,038	132,702	145,440
Hrana (cod 20.03.01+20.03.02)	2003			6,351,320	4,573,360	4,573,360	4,573,360	3,347,695	1,225,665	3,345,472
Hrana pentru oameni	200301			6,351,320	4,573,360	4,573,360	4,573,360	3,347,695	1,225,665	3,345,472
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			76,000	49,000	49,000	49,000	43,200	5,800	43,200
Medicamente	200401			46,000	26,000	26,000	26,000	23,095	2,905	23,095
Materiale sanitare	200402			30,000	23,000	23,000	23,000	20,105	2,895	20,105
●uri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			651,130	348,130	348,130	348,130	118,625	229,505	583,837
Uniforme si echipament	200501			355,780	105,780	105,780	105,780	81,187	24,593	367,422
Lenjerie si accesorii de pat	200503			20,000	20,000	20,000	20,000		20,000	433
Alte obiecte de inventar	200530			275,350	222,350	222,350	222,350	37,438	184,912	215,982
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			13,720	10,720	10,720	10,720	1,574	9,146	1,574
Deplasari interne, detasari, transferari	200601			13,720	10,720	10,720	10,720	1,574	9,146	1,574
Carti, publicatii si materiale documentare	2011			6,300	4,300	4,300	4,300	840	3,460	841
Consultanta si expertiza	2012			32,000	8,000	8,000	8,000	3,500	4,500	3,500
Pregatire profesionala	2013			32,000	24,500	24,500	24,500	1,200	23,300	1,200
Protectia muncii	2014			53,200	44,200	44,200	44,200	14,538	29,662	15,713

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Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			1,000	1,000	1,000	1,000	40	960	40
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			9,965,250	6,788,580	6,788,374	6,788,374	6,653,052	135,322	5,663,844
Reclama si publicitate	203001			3,700	2,700	2,700	2,700		2,700	
Prime de asigurare non-viata	203003			36,420	27,500	27,500	27,500	6,820	20,680	7,510
Alte cheltuieli cu bunuri si servicii	203030			9,925,130	6,758,380	6,758,174	6,758,174	6,646,232	111,942	5,656,334
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-11,800	-11,800	-31,031	-31,031	-31,031		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-11,800	-11,800	-31,031	-31,031	-31,031		
Plati efectuate in anii precedenti si recuperate in anul curent în secțiunea de functionare a bugetului local	850101			-11,800	-11,800	-31,031	-31,031	-31,031		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)		334,480	334,480	334,480	334,480	334,480	334,480	46,797	287,683	162,592
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70	334,480	334,480	334,480	334,480	334,480	334,480	46,797	287,683	162,592
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	334,480	334,480	334,480	334,480	334,480	334,480	46,797	287,683	162,592
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101	323,500	323,500	323,500	323,500	323,500	323,500	46,797	276,703	162,592
Masini, echipamente si mijloace de transport	710102									31,969
Mobilier, aparatura birotica si alte active corporale	710103									13,974
Alte active fixe	710130	323,500	323,500	323,500	323,500	323,500	323,500	46,797	276,703	116,649
Reparatii capitale aferente activelor fixe	7103	10,980	10,980	10,980	10,980	10,980	10,980		10,980	
	84			-11,800	-11,800	-31,031	-31,031	-31,031		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			37,228,560	22,835,170	22,835,164	22,835,164	19,670,525	3,164,639	19,103,001
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-11,800	-11,800	-31,031	-31,031	-31,031		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-11,800	-11,800	-31,031	-31,031	-31,031		

PRIMAR
FLORIN FLORIAN
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DIRECTOR ECONOMIC
Ec. Cuișez Mariana