BILANT CONSOLIDAT
nivel Ordonator Principal de Credite

La luna: SEP-2026

CUI Institutie Publica: 4494764

Institutie publica: JUDETUL SALAJ

Sector bugetar: 02
Sursa finantare:
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D
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Cod rand	DENUMIRE INDICATORI	Sold la începutul perioadei	Sold la sfârșitul perioadei
A	B	1	2
01	ACTIVE	X	X
02	Active necurente	X	X
03	Active fixe necorporale	1.097.092,62	2.593.237,38
04	Active fixe corporale	2.322.417.656,28	2.512.776.422,99
05	Active financiare	2.939.080,00	2.939.080,00
06	Creante necurente	4.446.020,62	4.832.360,30
07	Total active necurente (rd.03+04+05+06)	2.330.899.849,52	2.523.141.100,67
08	Active curente	X	X
09	Stocuri	49.455.100,24	51.421.754,04
10	Creante	9.745.789,22	33.112.116,37
11	Active financiare	0,00	9.189.000,00
12	Disponibilitati	69.854.372,49	83.328.904,82
13	Alte valori si avansuri de trezorerie	426.062,60	501.740,60
14	Cheltuieli în avans	445.521,22	194.448,89
15	Total active curente (rd.09+10+11+12+13+14)	129.926.845,77	177.747.964,72
16	Total active (rd.07+15)	2.460.826.695,29	2.700.889.065,39
17	DATORII	X	X
18	Datorii necurente	X	X
19	Datorii comerciale si alte datorii	1.124.978,03	1.086.314,07

Cod rand	DENUMIRE INDICATORI	Sold la începutul perioadei	Sold la sfârșitul perioadei
20	Imprumuturi pe termen lung	168.301.898,36	154.831.670,43
21	Provizioane	0,00	0,00
22	Total datorii necurente (rd.19+20+21)	169.426.876,39	155.917.984,50
23	Datorii curente	X	X
24	Datorii comerciale si alte datorii	20.461.145,01	20.911.319,91
25	Imprumuturi pe termen scurt	0,00	15.546.758,13
26	Salariile, contributii si alte drepturi sociale	21.372.321,12	20.702.878,91
27	Venituri în avans	375.629,00	419.417,00
28	Provizioane	6.552,00	2.139,00
29	Total datorii curente (rd.24+25+26+27+28)	42.215.647,13	57.582.512,95
30	Total datorii (rd.22+29)	211.642.523,52	213.500.497,45
31	Active nete (total active minus total datorii) (rd.16-30)=(rd.36)	2.249.184.171,77	2.487.388.567,94
32	CAPITALURI PROPRII	X	X
33	Rezerve, fonduri	2.114.806.044,11	2.293.488.033,60
34	Rezultatul reportat	506.626.788,03	134.606.499,37
35	Rezultatul patrimonial al exercitiului	-372.248.660,37	59.294.034,97
36	TOTAL CAPITALURI PROPRII (rd.33+/-34+/-35)	2.249.184.171,77	2.487.388.567,94

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Cod rand	DENUMIRE INDICATORI	Sold la începutul perioadei	Sold la sfârșitul perioadei
A	B	1	2
01	ACTIVE	X	X
02	Active necurente	X	X
03	Active fixe necorporale	933.071,63	668.715,91
04	Active fixe corporale	2.049.022.774,02	2.145.068.837,63
05	Active financiare	2.939.080,00	2.939.080,00
06	Creante necurente		
07	Total active necurente (rd.03+04+05+06)	2.052.894.925,65	2.148.676.633,54
08	Active curente	X	X
09	Stocuri	8.531.183,77	7.771.929,03
10	Creante	106.209.349,50	22.913.382,81
11	Active financiare	0,00	5.000.000,00
12	Disponibilitati	39.725.267,01	118.490.187,29
13	Alte valori si avansuri de trezorerie	375.629,00	420.717,00
14	Cheltuieli în avans	72.655,72	43.207,04
15	Total active curente (rd.09+10+11+12+13+14)	154.914.085,00	154.639.423,17
16	Total active (rd.07+15)	2.207.809.010,65	2.303.316.056,71
17	DATORII	X	X
18	Datorii necurente	X	X
19	Datorii comerciale si alte datorii	841.489,03	1.014.883,07
20	Imprumuturi pe termen lung	168.301.898,36	154.831.670,43
21	Provizioane	0,00	0,00
22	Total datorii necurente (rd.19+20+21)	169.143.387,39	155.846.553,50

Cod rand	DENUMIRE INDICATORI	Sold la începutul perioadei	Sold la sfârșitul perioadei
23	Datorii curente	X	X
24	Datorii comerciale si alte datorii	2.905.058,64	662.362,12
25	Imprumuturi pe termen scurt	0,00	11.357.758,13
26	Salariile, contributii si alte drepturi sociale	1.215.301,00	1.109.397,00
27	Venituri în avans	375.629,00	419.417,00
28	Provizioane		
29	Total datorii curente (rd.24+25+26+27+28)	4.495.988,64	13.548.934,25
30	Total datorii (rd.22+29)	173.639.376,03	169.395.487,75
31	Active nete (total active minus total datorii) (rd.16-30)=(rd.36)	2.034.169.634,62	2.133.920.568,96
32	CAPITALURI PROPRII	X	X
33	Rezerve, fonduri	1.912.772.999,32	1.990.602.969,26
34	Rezultatul reportat	401.905.439,17	18.354.003,25
35	Rezultatul patrimonial al exercitiului	-280.508.803,87	124.963.596,45
36	TOTAL CAPITALURI PROPRII (rd.33+/-34+/-35)	2.034.169.634,62	2.133.920.568,96

Contul de rezultat patrimonial Consolidat

nivel Ordonator Principal de Credite

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Cod rand	DENUMIRE INDICATORI	An Precedent	An Curent
A	B	1	2
01	VENITURI	X	X
02	Venituri din impozite, taxe si contributii	129.476.877,14	139.317.916,34
03	Venituri din vinzare de bunuri si servicii	217.830.446,85	230.999.397,05
04	Finantari nerambursabile	52.988.399,54	26.959.676,82
05	Subventii primite	72.826.157,33	35.710.645,53
06	Transferuri	29.420,00	30.167,00
07	Dobanzi	6.489,17	7.435,72
08	Dividende		
09	Diferente de curs valutar		
10	Alte venituri	14.626.861,97	10.535.161,57
11	Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05 +rd.06+rd.07+rd.08+ rd.09+rd.10)	487.784.652,00	443.560.400,03
12	CHELTUIELI	X	X
13	Salariile, contributii si alte drepturi sociale	210.569.630,83	207.487.585,79
14	Bunuri si servicii	106.118.171,89	112.347.578,23
15	Subventii acordate		
16	Transferuri	14.481.086,84	12.706.689,25
17	Asistenta sociala	11.467.205,01	14.979.024,91
18	Cheltuieli de capital	353.695.078,74	683.179,95
19	Cheltuieli cu amortizarea si deprecierea	9.983.593,29	11.483.764,17

Cod rand	DENUMIRE INDICATORI	An Precedent	An Curent
20	Cheltuieli cu provizioanele	0,00	1.585,00
21	Diferente de curs valutar	1.292,80	317,47
22	Dobanzi	7.919.214,55	10.711.446,47
23	Alte cheltuieli	50.720.826,16	13.865.193,82
24	Total cheltuieli rd.24= (rd.13+rd.14 +rd.15 +rd.16+rd.17+rd.18+rd.19+ rd.20+rd.21+rd.22+rd.23)	764.956.100,11	384.266.365,06
25	Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24)	-277.171.448,11	59.294.034,97

Contul de rezultat patrimonial

La luna: SEP-2026

CUI Institutie: 4494764

Institutie: JUDETUL SALAJ

Sector bugetar: 02

Sursa finantare:

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Cod rand	DENUMIRE INDICATORI	An Precedent	An Curent
A	B	1	2
01	VENITURI	X	X
02	Venituri din impozite, taxe si contributii	129.476.877,14	139.317.916,34
03	Venituri din vinzare de bunuri si servicii	1.443.761,31	1.393.691,88
04	Finantari nerambursabile	52.839.938,37	25.778.943,99
05	Subventii primite	61.327.448,24	21.439.548,03
06	Transferuri	29.420,00	30.167,00
07	Dobanzi	6.489,17	7.435,72
08	Dividende		
09	Diferente de curs valutar		
10	Alte venituri	7.033.889,98	7.037.040,80
11	Total venituri rd.11= (rd.02+rd.03+rd.04+rd.05 +rd.06+rd.07+rd.08+ rd.09+rd.10)	252.157.824,21	195.004.743,76
12	CHELTUIELI	X	X
13	Salariile, contributii si alte drepturi sociale	13.494.456,33	12.258.202,53
14	Bunuri si servicii	23.809.536,22	20.628.326,76
15	Subventii acordate		
16	Transferuri	14.481.086,84	12.706.689,25
17	Asistenta sociala		
18	Cheltuieli de capital	349.285.397,92	313.825,21
19	Cheltuieli cu amortizarea si deprecierea	1.228.182,23	1.214.828,65
20	Cheltuieli cu provizioanele		
21	Diferente de curs valutar	1.292,80	317,47
22	Dobanzi	7.919.214,55	10.711.446,47

Cod rand	DENUMIRE INDICATORI	An Precedent	An Curent
23	Alte cheltuieli	48.113.421,52	12.207.510,97
24	Total cheltuieli rd.24= (rd.13+rd.14 +rd.15 +rd.16+rd.17+rd.18+rd.19+ rd.20+rd.21+rd.22+rd.23)	458.332.588,41	70.041.147,31
25	Rezultatul patrimonial al exercitiului (excedent/ deficit) (rd.11- 24)	-206.174.764,20	124.963.596,45

JUDETUL SALAJ

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2026

Cod 21 Capitol **4902** Subcapitol **-lei-**

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				630,839,514	506,894,019	541,371,325	526,236,727	423,591,938	102,644,789	373,452,937
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				498,645,159	397,278,044	457,138,576	443,528,172	365,558,957	77,969,215	355,874,175
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			500,389,550	399,022,435	458,882,967	445,272,563	367,303,348	77,969,215	355,874,175
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			288,295,960	219,673,488	272,680,163	268,515,079	211,557,042	56,958,037	207,260,647
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			279,960,670	212,708,186	264,976,215	260,929,776	206,235,336	54,694,440	201,954,596
Salarii de baza	100101			205,015,450	155,297,407	193,822,994	190,185,521	153,415,927	36,769,594	149,633,066
Sporuri pentru conditii de munca	100105			34,055,820	26,748,860	32,123,055	32,123,055	24,976,273	7,146,782	24,793,430
Alte sporuri	100106			20,547,680	15,486,520	20,174,538	20,141,260	14,295,186	5,846,074	14,044,645
Fond pentru posturi ocupate prin cumul	100110			235,160	205,160	165,519	165,519	165,519		165,519
Fond aferent platii cu ora	100111			8,362,370	5,884,480	8,362,370	8,362,370	5,774,935	2,587,435	5,830,136
Indemnizatii platite unor persoane din afara unitatii	100112			3,025,460	2,540,360	2,819,936	2,620,892	2,353,413	267,479	2,348,352
Drepturi de delegare	100113			311,480	253,057	184,568	158,495	90,841	67,654	89,449
Alocatii pentru transportul la si de la locul de munca	100115			353,000	206,000	179,378	179,378	179,378		179,378
Indemnizatii de hrana	100117			6,871,980	5,144,800	6,029,733	5,879,164	4,117,366	1,761,798	4,003,833
Alte drepturi salariale in bani	100130			1,182,270	941,542	1,114,124	1,114,122	866,498	247,624	866,788
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,627,000	1,624,600	1,517,561	1,517,561	543,161	974,400	543,161
Vouchere de vacanta	100206			1,627,000	1,624,600	1,517,561	1,517,561	543,161	974,400	543,161
Contributii (cod 10.03.01 la 10.03.08)	1003			6,708,290	5,340,702	6,186,387	6,067,742	4,778,545	1,289,197	4,762,890
Contributii de asigurari sociale de stat	100301			301,970	264,570	301,970	301,970	216,806	85,164	215,923

A	B	1	2	3	4	5	6	7	8=6-7	9
Contributia asiguratorie pentru munca	100307			6,391,320	5,062,132	5,869,417	5,750,772	4,549,685	1,201,087	4,534,065
Contributii platite de angajator in numele angajatului	100308			15,000	14,000	15,000	15,000	12,054	2,946	12,902
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			138,692,690	117,756,697	120,297,636	110,884,735	100,126,323	10,758,412	100,611,707
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			43,026,500	35,607,272	36,235,089	31,979,380	30,466,334	1,513,046	30,838,623
Furnituri de birou	200101			1,129,120	956,310	782,391	725,141	670,881	54,260	664,851
Materiale pentru curatenie	200102			2,442,970	2,070,630	2,007,088	1,799,588	1,661,140	138,448	1,868,422
Incalzit, iluminat si forta motrica	200103			10,190,840	8,169,411	7,362,472	6,691,182	6,494,916	196,266	6,505,640
Apa, canal si salubritate	200104			2,875,140	2,547,500	2,394,570	2,241,420	2,154,345	87,075	2,147,564
Carburanti si lubrifianti	200105			836,950	719,650	612,531	607,031	538,541	68,490	519,982
Piese de schimb	200106			2,185,650	1,862,708	2,139,369	1,803,869	1,657,725	146,144	1,810,379
Transport	200107			1,224,780	1,089,780	961,018	886,018	790,212	95,806	823,288
Posta, telecomunicatii, radio, tv, internet	200108			643,550	500,919	428,374	396,780	366,119	30,661	366,508
Materiale si prestari de servicii cu caracter functional	200109			9,312,160	7,775,094	8,202,405	7,294,797	6,967,196	327,601	7,018,116
Alte bunuri si servicii pentru intretinere si functionare	200130			12,185,340	9,915,270	11,344,871	9,533,554	9,165,259	368,295	9,113,873
Reparatii curente	2002			12,693,150	8,706,810	6,016,907	7,942,702	5,580,341	2,362,361	4,785,665
Hrana (cod 20.03.01+20.03.02)	2003			9,109,780	8,076,790	7,089,520	6,998,430	6,784,912	213,518	7,021,647
Hrana pentru oameni	200301			9,109,780	8,076,790	7,089,520	6,998,430	6,784,912	213,518	7,021,647
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			52,988,830	48,011,740	52,758,934	47,878,644	43,442,455	4,436,189	43,474,039
Medicamente	200401			32,293,380	29,562,970	32,129,042	29,468,532	26,798,331	2,670,201	28,943,816
Materiale sanitare	200402			10,437,110	8,908,210	10,407,713	8,894,713	8,255,282	639,431	6,034,026
Reactivi	200403			9,505,030	8,870,000	9,505,030	8,870,000	7,905,243	964,757	7,949,915
Dezinfectanti	200404			753,310	670,560	717,149	645,399	483,599	161,800	546,282
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			1,235,190	1,177,827	1,050,280	1,030,280	730,836	299,444	1,616,345
Uniforme si echipament	200501			155,000	150,000	150,532	145,532	66,338	79,194	31,293
Lenjerie si accesorii de pat	200503			100,000	95,000	100,000	95,000	38,190	56,810	67,876
Alte obiecte de inventar	200530			980,190	932,827	799,748	789,748	626,308	163,440	1,517,176
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			361,490	262,945	114,105	112,199	88,637	23,562	89,551
Deplasari interne, detasari, transferari	200601			320,790	222,745	99,105	97,199	88,089	9,110	88,994
Deplasari in strainatate	200602			40,700	40,200	15,000	15,000	548	14,452	557
Materiale de laborator	2009			20,000	19,000	965	965	965		965
Carti, publicatii si materiale documentare	2011			205,270	203,433	162,013	161,513	155,474	6,039	40,729
Consultanta si expertiza	2012			145,200						

A	B	1	2	3	4	5	6	7	8=6-7	9
Pregatire profesionala	2013			191,600	180,100	172,576	162,076	57,856	104,220	63,287
Protectia muncii	2014			91,000	87,910	86,050	82,960	48,312	34,648	54,291
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			18,624,680	15,422,870	16,611,197	14,535,586	12,770,201	1,765,385	12,626,565
Reclama si publicitate	203001			329,450	247,450	239,640	236,877	94,412	142,465	95,560
Protocol si reprezentare	203002			75,350	55,350	56,746	56,746	34,500	22,246	31,659
Prime de asigurare non-viata	203003			711,340	643,567	556,840	546,840	434,824	112,016	477,385
Chirii	203004			345,400	309,200	314,011	302,811	300,426	2,385	300,426
Fondul Presedintelui/Fondul conducatorului institutiei publice	203007			3,000	2,000	3,000	3,000	3,000		1,741
Alte cheltuieli cu bunuri si servicii	203030			17,160,140	14,165,303	15,440,960	13,389,312	11,903,039	1,486,273	11,719,794
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			14,200,000	10,734,270	14,199,974	14,199,974	10,711,446	3,488,528	10,711,446
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			14,200,000	10,734,270	14,199,974	14,199,974	10,711,446	3,488,528	10,711,446
Dobanzi aferente datoriei publice interne directe	300101			14,200,000	10,734,270	14,199,974	14,199,974	10,711,446	3,488,528	10,711,446
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			25,000	25,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			25,000	25,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			19,380,570	17,081,570	19,275,570	19,260,042	16,344,448	2,915,594	10,014,910
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			19,380,570	17,081,570	19,275,570	19,260,042	16,344,448	2,915,594	10,014,910
Transferuri catre institutii publice	510101			12,780,000	10,641,000	12,700,000	12,700,000	9,999,910	2,700,090	9,999,910
Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare	510124			55,000	55,000	30,000	15,000		15,000	15,000
Transferuri acordate în baza contractelor de parteneriat sau asociere	510170			6,545,570	6,385,570	6,545,570	6,545,042	6,344,538	200,504	
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			1,525,000	1,150,000					
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			1,500,000	1,125,000					
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			1,500,000	1,125,000					
B. Transferuri curente în strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	5502			25,000	25,000					
Alte transferuri curente in strainatate	550204			25,000	25,000					
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			26,734,100	24,028,100	21,738,760	21,738,760	21,237,274	501,486	21,589,393

A	B	1	2	3	4	5	6	7	8=6-7	9
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			26,734,100	24,028,100	21,738,760	21,738,760	21,237,274	501,486	21,589,393
Ajutoare sociale in numerar	570201			6,657,150	5,732,050	4,497,647	4,497,647	4,497,647		4,522,467
Ajutoare sociale in natura	570202			20,076,950	18,296,050	17,241,113	17,241,113	16,739,627	501,486	17,066,926
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			11,536,230	8,573,310	10,690,864	10,673,973	7,326,815	3,347,158	5,686,072
Asociatii si fundatii	5911			3,651,800	2,597,300	3,651,800	3,649,633	2,355,182	1,294,451	2,386,684
Sustinerea cultelor	5912			1,077,430	450,000	754,200	754,200		754,200	
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	5920			6,180,000	4,922,610	5,993,390	5,993,390	4,699,501	1,293,889	3,024,181
Actiuni cu caracter stiintific si social-cultural	5922			518,000	501,000	182,474	182,474	182,474		182,474
Sume aferente persoanelor cu handicap neîncadrate	5940			109,000	102,400	109,000	94,276	89,658	4,618	92,733
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-1,744,391	-1,744,391	-1,744,391	-1,744,391	-1,744,391		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-1,744,391	-1,744,391	-1,744,391	-1,744,391	-1,744,391		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-1,744,391	-1,744,391	-1,744,391	-1,744,391	-1,744,391		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				132,194,355	109,615,975	84,232,749	82,708,555	58,032,981	24,675,574	17,578,762
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			200,000	190,000	200,000	200,000	190,000	10,000	190,000
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			200,000	190,000	200,000	200,000	190,000	10,000	190,000
Alte transferuri de capital catre institutii publice	510229			200,000	190,000	200,000	200,000	190,000	10,000	190,000
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			5,961,000	4,834,000	5,611,200	5,611,200	4,131,779	1,479,421	4,131,779
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			5,961,000	4,834,000	5,611,200	5,611,200	4,131,779	1,479,421	4,131,779
Programe de dezvoltare	550113			2,200,000	1,650,000	1,850,200	1,850,200	1,650,000	200,200	1,650,000
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			3,761,000	3,184,000	3,761,000	3,761,000	2,481,779	1,279,221	2,481,779
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			82,866,660	71,686,060	48,725,460	47,435,639	32,530,790	14,904,849	273,749

A	B	1	2	3	4	5	6	7	8=6-7	9
+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			80,882,760	70,561,060	48,380,838	47,091,017	32,186,168	14,904,849	
Finantare nationala	564801			14,353,360	12,779,090	7,157,566	7,157,143	4,719,298	2,437,845	
Finantare externa nerambursabila	564802			64,297,120	56,178,810	39,936,272	39,933,874	27,466,870	12,467,004	
Cheltuieli neeligibile	564803			2,232,280	1,603,160	1,287,000				
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)	5649			1,983,900	1,125,000	344,622	344,622	344,622		273,749
Finantare nationala	564901			362,250	217,000	73,658	73,658	73,658		65,708
Finantare externa nerambursabila	564902			1,621,650	908,000	270,964	270,964	270,964		208,041
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									62,942
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									54,502
Finantarea nationala	580201									8,175
Finantarea externa nerambursabila	580202									46,327
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812									8,440
Finantarea externa nerambursabila	581202									8,440
Titlul XII „Proiecte cu finantare din sumele reprezenând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16	60			9,880,430	9,880,430	7,803,511	7,803,459	7,472,497	330,962	851,044
Fonduri europene nerambursabile	6001			8,216,060	8,216,060	6,508,461	6,508,415	6,183,355	325,060	752,552
Finantare publica nationala	6002			10,730	10,730	10,720	10,720	10,720		7,115
Sume aferente TVA	6003			1,653,640	1,653,640	1,284,330	1,284,324	1,278,422	5,902	91,377
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			23,083,560	16,179,620	11,689,883	11,455,562	6,867,850	4,587,712	12,069,248
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			23,083,560	16,179,620	11,689,883	11,455,562	6,867,850	4,587,712	12,069,248
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			19,616,560	13,442,620	9,129,056	8,894,735	5,324,023	3,570,712	12,004,509
Constructii	710101			9,502,870	5,992,870	2,951,320	2,951,320	2,851,127	100,193	2,602,650
Masini, echipamente si mijloace de transport	710102			3,579,000	2,594,000	3,579,000	3,579,000	449,175	3,129,825	7,854,259
Mobilier, aparatura birotica si alte active corporale	710103			951,640	715,570	623,920	515,586	470,166	45,420	810,967
Alte active fixe	710130			5,583,050	4,140,180	1,974,816	1,848,829	1,553,555	295,274	736,633

A	B	1	2	3	4	5	6	7	8=6-7	9
Reparatii capitale aferente activelor fixe	7103			3,467,000	2,737,000	2,560,827	2,560,827	1,543,827	1,017,000	64,739
OPERATIUNI FINANCIARE (cod 81)	79			10,475,110	7,118,270	10,475,100	10,475,100	7,112,470	3,362,630	
TITLUL XVIX RAMBURSARI DE CREDITE (cod 81.04)	81			10,475,110	7,118,270	10,475,100	10,475,100	7,112,470	3,362,630	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			10,475,110	7,118,270	10,475,100	10,475,100	7,112,470	3,362,630	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-272,405	-272,405	-272,405	-272,405	-272,405		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-272,405	-272,405	-272,405	-272,405	-272,405		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de dezvoltare a bugetului local	850102			-272,405	-272,405	-272,405	-272,405	-272,405		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			19,580,570	17,271,570	19,475,570	19,460,042	16,534,448	2,925,594	10,204,910
TITLUL VIi ALTE TRANSFERURI (cod 55.01+55.02)	55			7,486,000	5,984,000	5,611,200	5,611,200	4,131,779	1,479,421	4,131,779
TITLUL XVI RAMBURSARI DE CREDETE	81			10,475,110	7,118,270	10,475,100	10,475,100	7,112,470	3,362,630	
	84			-2,016,796	-2,016,796	-2,016,796	-2,016,796	-2,016,796		
OPERATIUNI FINANCIARE (cod 81)	79			10,475,110	7,118,270	10,475,100	10,475,100	7,112,470	3,362,630	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			599,297,640	485,612,925	521,223,138	506,322,861	411,628,414	94,694,447	361,383,689
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-2,016,796	-2,016,796	-2,016,796	-2,016,796	-2,016,796		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-2,016,796	-2,016,796	-2,016,796	-2,016,796	-2,016,796		

*) 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
MARUSCA LEONTINA

5002 BUGET LOCAL

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2026

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

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				304,122,895	244,777,345	217,760,092	211,920,674	177,331,098	34,589,576	141,768,490
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				198,865,310	160,343,140	159,660,517	155,332,293	140,838,084	14,494,209	132,480,945
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			199,352,690	160,830,520	160,147,897	155,819,673	141,325,464	14,494,209	132,480,945
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			73,810,740	58,470,600	59,548,097	55,420,513	55,420,513		54,433,134
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			71,427,330	56,469,640	57,762,685	53,753,746	53,753,746		52,773,483
Salarii de baza	100101			58,946,980	46,675,570	48,860,387	45,222,914	45,222,914		44,328,524
Sporuri pentru conditii de munca	100105			6,402,540	5,099,640	4,511,809	4,511,809	4,511,809		4,437,787
Alte sporuri	100106			958,650	755,170	602,429	574,651	574,651		566,062
Fond pentru posturi ocupate prin cumul	100110			235,160	205,160	165,519	165,519	165,519		165,519
Indemnizatii platite unor persoane din afara unitatii	100112			1,443,810	1,083,810	1,238,286	1,039,242	1,039,242		1,047,149
Drepturi de delegare	100113			117,960	86,960	70,340	45,267	45,267		43,880
Alocatii pentru transportul la si de la locul de munca	100115			353,000	206,000	179,378	179,378	179,378		179,378
Indemnizatii de hrana	100117			2,786,800	2,201,900	1,991,267	1,871,698	1,871,698		1,856,222
Alte drepturi salariale in bani	100130			182,430	155,430	143,270	143,268	143,268		148,962
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			583,000	583,000	477,220	477,220	477,220		477,220
Vouchere de vacanta	100206			583,000	583,000	477,220	477,220	477,220		477,220
Contributii (cod 10.03.01 la 10.03.08)	1003			1,800,410	1,417,960	1,308,192	1,189,547	1,189,547		1,182,431
Contributia asiguratorie pentru munca	100307			1,800,410	1,417,960	1,308,192	1,189,547	1,189,547		1,182,431
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			52,740,050	41,349,670	34,958,106	34,789,885	30,543,824	4,246,061	30,309,464

A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			16,325,810	13,177,080	9,874,816	9,751,617	9,239,537	512,080	9,032,739
Furnituri de birou	200101			537,620	424,080	199,526	199,526	178,190	21,336	173,085
Materiale pentru curatenie	200102			998,970	835,570	567,555	567,555	544,330	23,225	567,314
Incalzit, iluminat si forta motrica	200103			5,662,040	4,382,640	2,985,688	2,999,688	2,846,828	152,860	2,807,041
Apa, canal si salubritate	200104			1,359,940	1,147,350	887,777	848,777	793,341	55,436	783,020
Carburanti si lubrifianti	200105			717,950	610,650	508,031	508,031	442,526	65,505	419,217
Piese de schimb	200106			69,000	68,600	32,838	19,838	19,838		19,838
Transport	200107			684,780	629,780	436,018	436,018	436,018		434,545
Posta, telecomunicatii, radio, tv, internet	200108			459,950	349,650	261,357	256,263	235,310	20,953	231,375
Materiale si prestari de servicii cu caracter functional	200109			2,873,250	2,270,350	1,827,548	1,832,670	1,675,518	157,152	1,493,237
Alte bunuri si servicii pentru intretinere si functionare	200130			2,962,310	2,458,410	2,168,478	2,083,251	2,067,638	15,613	2,104,067
Reparatii curente	2002			12,010,650	8,098,810	5,354,005	7,352,300	5,125,046	2,227,254	4,249,549
Hrana (cod 20.03.01+20.03.02)	2003			6,268,690	5,326,790	4,248,430	4,248,430	4,248,430		4,423,356
Hrana pentru oameni	200301			6,268,690	5,326,790	4,248,430	4,248,430	4,248,430		4,423,356
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			1,113,630	1,016,830	885,734	885,734	885,734		896,046
Medicamente	200401			846,650	776,750	682,312	682,312	682,312		681,871
Materiale sanitare	200402			183,920	168,020	155,523	155,523	155,523		159,562
Dezinfectanti	200404			83,060	72,060	47,899	47,899	47,899		54,613
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			307,690	277,790	164,188	164,188	157,559	6,629	1,138,414
Uniforme si echipament	200501									13,597
Lenjerie si accesorii de pat	200503									12,439
Alte obiecte de inventar	200530			307,690	277,790	164,188	164,188	157,559	6,629	1,112,378
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			309,990	219,090	80,558	79,652	66,531	13,121	67,445
Deplasari interne, detasari, transferari	200601			278,290	187,890	70,558	69,652	66,463	3,189	67,368
Deplasari in strainatate	200602			31,700	31,200	10,000	10,000	68	9,932	77
Carti, publicatii si materiale documentare	2011			194,870	194,370	153,152	153,152	149,552	3,600	34,807
Consultanta si expertiza	2012			145,200						
Pregatire profesionala	2013			20,600	20,600	12,576	12,576	12,576		12,781
Protectia muncii	2014			6,000	6,000	2,450	2,450	2,450		2,450
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			16,036,920	13,012,310	14,182,197	12,139,786	10,656,409	1,483,377	10,451,877
Reclama si publicitate	203001			300,510	220,510	220,700	219,937	85,634	134,303	86,783
Protocol si reprezentare	203002			75,350	55,350	56,746	56,746	34,500	22,246	31,659

A	B	1	2	3	4	5	6	7	8=6-7	9
Prime de asigurare non-viata	203003			253,320	196,420	99,693	99,693	92,210	7,483	134,771
Chirii	203004			60,000	45,000	43,371	43,371	43,371		43,371
Fondul Presedintelui/Fondul conducatorului institutiei publice	203007			3,000	2,000	3,000	3,000	3,000		1,741
Alte cheltuieli cu bunuri si servicii	203030			15,344,740	12,493,030	13,758,687	11,717,039	10,397,694	1,319,345	10,153,552
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			14,200,000	10,734,270	14,199,974	14,199,974	10,711,446	3,488,528	10,711,446
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			14,200,000	10,734,270	14,199,974	14,199,974	10,711,446	3,488,528	10,711,446
Dobanzi aferente datoriei publice interne directe	300101			14,200,000	10,734,270	14,199,974	14,199,974	10,711,446	3,488,528	10,711,446
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			25,000	25,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			25,000	25,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			19,380,570	17,081,570	19,275,570	19,260,042	16,344,448	2,915,594	10,014,910
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			19,380,570	17,081,570	19,275,570	19,260,042	16,344,448	2,915,594	10,014,910
Transferuri catre institutii publice	510101			12,780,000	10,641,000	12,700,000	12,700,000	9,999,910	2,700,090	9,999,910
Transferuri din bugetele consiliilor locale si judetene pentru acordarea unor ajutoare	510124			55,000	55,000	30,000	15,000		15,000	15,000
Transferuri acordate în baza contractelor de parteneriat sau asociere	510170			6,545,570	6,385,570	6,545,570	6,545,042	6,344,538	200,504	
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			1,525,000	1,150,000					
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			1,500,000	1,125,000					
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			1,500,000	1,125,000					
B. Transferuri curente în strainatate (catre organizatii internationale) (cod 55.02.01+55.02.04)	5502			25,000	25,000					
Alte transferuri curente in strainatate	550204			25,000	25,000					
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			26,734,100	24,028,100	21,738,760	21,738,760	21,237,274	501,486	21,589,393
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			26,734,100	24,028,100	21,738,760	21,738,760	21,237,274	501,486	21,589,393
Ajutoare sociale in numerar	570201			6,657,150	5,732,050	4,497,647	4,497,647	4,497,647		4,522,467
Ajutoare sociale in natura	570202			20,076,950	18,296,050	17,241,113	17,241,113	16,739,627	501,486	17,066,926
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			10,937,230	7,991,310	10,427,390	10,410,499	7,067,959	3,342,540	5,422,598

A	B	1	2	3	4	5	6	7	8=6-7	9
Asociatii si fundatii	5911			3,651,800	2,597,300	3,651,800	3,649,633	2,355,182	1,294,451	2,386,684
Sustinerea cultelor	5912			1,077,430	450,000	754,200	754,200		754,200	
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	5920			6,180,000	4,922,610	5,993,390	5,993,390	4,699,501	1,293,889	3,024,181
Sume aferente persoanelor cu handicap neîncadrate	5940			28,000	21,400	28,000	13,276	13,276		11,733
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-487,380	-487,380	-487,380	-487,380	-487,380		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-487,380	-487,380	-487,380	-487,380	-487,380		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-487,380	-487,380	-487,380	-487,380	-487,380		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				105,257,585	84,434,205	58,099,575	56,588,381	36,493,014	20,095,367	9,287,545
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			200,000	190,000	200,000	200,000	190,000	10,000	190,000
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			200,000	190,000	200,000	200,000	190,000	10,000	190,000
Alte transferuri de capital catre institutii publice	510229			200,000	190,000	200,000	200,000	190,000	10,000	190,000
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			5,961,000	4,834,000	5,611,200	5,611,200	4,131,779	1,479,421	4,131,779
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			5,961,000	4,834,000	5,611,200	5,611,200	4,131,779	1,479,421	4,131,779
Programe de dezvoltare	550113			2,200,000	1,650,000	1,850,200	1,850,200	1,650,000	200,200	1,650,000
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			3,761,000	3,184,000	3,761,000	3,761,000	2,481,779	1,279,221	2,481,779
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			66,469,950	55,289,350	32,328,758	31,038,937	16,134,088	14,904,849	273,749
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648			64,486,050	54,164,350	31,984,136	30,694,315	15,789,466	14,904,849	
Finantare nationala	564801			11,893,850	10,319,580	4,698,061	4,697,638	2,259,793	2,437,845	
Finantare externa nerambursabila	564802			50,359,920	42,241,610	25,999,075	25,996,677	13,529,673	12,467,004	

A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli neeligibile	564803			2,232,280	1,603,160	1,287,000				
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)	5649			1,983,900	1,125,000	344,622	344,622	344,622		273,749
Finantare nationala	564901			362,250	217,000	73,658	73,658	73,658		65,708
Finantare externa nerambursabila	564902			1,621,650	908,000	270,964	270,964	270,964		208,041
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									54,502
Programe din Fondul Social European (FSE) (cod 58.02.01 la 58.02.03)	5802									54,502
Finantarea nationala	580201									8,175
Finantarea externa nerambursabila	580202									46,327
Titlul XII „Proiecte cu finantare din sumele reprezenând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16	60			5,472,370	5,472,370	3,395,451	3,395,399	3,395,399		213,553
Fonduri europene nerambursabile	6001			4,517,710	4,517,710	2,810,111	2,810,065	2,810,065		181,440
Finantare publica nationala	6002			10,730	10,730	10,720	10,720	10,720		7,115
Sume aferente TVA	6003			943,930	943,930	574,620	574,614	574,614		24,998
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			16,951,560	11,802,620	6,361,471	6,140,150	5,801,683	338,467	4,423,962
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			16,951,560	11,802,620	6,361,471	6,140,150	5,801,683	338,467	4,423,962
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			15,751,560	10,602,620	5,347,961	5,126,640	4,788,173	338,467	4,364,205
Constructii	710101			9,502,870	5,992,870	2,951,320	2,951,320	2,851,127	100,193	2,599,237
Masini, echipamente si mijloace de transport	710102									663,827
Mobilier, aparatura birotica si alte active corporale	710103			749,640	543,570	492,490	384,156	384,156		419,705
Alte active fixe	710130			5,499,050	4,066,180	1,904,151	1,791,164	1,552,890	238,274	681,436
Reparatii capitale aferente activelor fixe	7103			1,200,000	1,200,000	1,013,510	1,013,510	1,013,510		59,757
OPERATIUNI FINANCIARE (cod 81)	79			10,475,110	7,118,270	10,475,100	10,475,100	7,112,470	3,362,630	
TITLUL XVIX RAMBURSARI DE CREDITE (cod 81.04)	81			10,475,110	7,118,270	10,475,100	10,475,100	7,112,470	3,362,630	
Rambursarea imprumuturilor contractate pentru finantarea proiectelor cu finantare UE	8104			10,475,110	7,118,270	10,475,100	10,475,100	7,112,470	3,362,630	
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-272,405	-272,405	-272,405	-272,405	-272,405		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-272,405	-272,405	-272,405	-272,405	-272,405		
Plati efectuate in anii precedenti si recuperate in anul curent în	850102			-272,405	-272,405	-272,405	-272,405	-272,405		

A	B	1	2	3	4	5	6	7	8=6-7	9
sectiunea de dezvoltare a bugetului local										
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			19,580,570	17,271,570	19,475,570	19,460,042	16,534,448	2,925,594	10,204,910
TITLUL VIi ALTE TRANSFERURI (cod 55.01+55.02)	55			7,486,000	5,984,000	5,611,200	5,611,200	4,131,779	1,479,421	4,131,779
TITLUL XVI RAMBURSARI DE CREDETE	81			10,475,110	7,118,270	10,475,100	10,475,100	7,112,470	3,362,630	
	84			-759,785	-759,785	-759,785	-759,785	-759,785		
OPERATIUNI FINANCIARE (cod 81)	79			10,475,110	7,118,270	10,475,100	10,475,100	7,112,470	3,362,630	
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			277,456,010	226,616,240	201,683,306	196,065,209	165,176,730	30,888,479	137,344,528
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-759,785	-759,785	-759,785	-759,785	-759,785		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-759,785	-759,785	-759,785	-759,785	-759,785		

*) 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
MARUSCA LEONTINA

5010 BUGET CU SUBVENTII

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2026

Cod 21 Capitol **5010** Subcapitol **-lei-**

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				310,319,909	245,719,964	307,214,531	297,919,351	229,864,138	68,055,213	231,684,447
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				299,779,849	236,934,904	297,478,059	288,195,879	224,720,873	63,475,006	223,393,230
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			301,036,860	238,191,915	298,735,070	289,452,890	225,977,884	63,475,006	223,393,230
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la10.03)	10			214,485,220	161,202,888	213,132,066	213,094,566	156,136,529	56,958,037	152,827,513
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			208,533,340	156,238,546	207,213,530	207,176,030	152,481,590	54,694,440	149,181,113
Salarii de baza	100101			146,068,470	108,621,837	144,962,607	144,962,607	108,193,013	36,769,594	105,304,542
Sporuri pentru conditii de munca	100105			27,653,280	21,649,220	27,611,246	27,611,246	20,464,464	7,146,782	20,355,643
Alte sporuri	100106			19,589,030	14,731,350	19,572,109	19,566,609	13,720,535	5,846,074	13,478,583
Fond aferent platii cu ora	100111			8,362,370	5,884,480	8,362,370	8,362,370	5,774,935	2,587,435	5,830,136
Indemnizatii platite unor persoane din afara unitatii	100112			1,581,650	1,456,550	1,581,650	1,581,650	1,314,171	267,479	1,301,203
Drepturi de delegare	100113			193,520	166,097	114,228	113,228	45,574	67,654	45,569
Indemnizatii de hrana	100117			4,085,180	2,942,900	4,038,466	4,007,466	2,245,668	1,761,798	2,147,611
Alte drepturi salariale in bani	100130			999,840	786,112	970,854	970,854	723,230	247,624	717,826
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			1,044,000	1,041,600	1,040,341	1,040,341	65,941	974,400	65,941
Vouchere de vacanta	100206			1,044,000	1,041,600	1,040,341	1,040,341	65,941	974,400	65,941
Contributii (cod 10.03.01 la 10.03.08)	1003			4,907,880	3,922,742	4,878,195	4,878,195	3,588,998	1,289,197	3,580,459
Contributii de asigurari sociale de stat	100301			301,970	264,570	301,970	301,970	216,806	85,164	215,923
Contributia asiguratorie pentru munca	100307			4,590,910	3,644,172	4,561,225	4,561,225	3,360,138	1,201,087	3,351,634
Contributii platite de angajator in numele angajatului	100308			15,000	14,000	15,000	15,000	12,054	2,946	12,902

A	B	1	2	3	4	5	6	7	8=6-7	9
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			85,952,640	76,407,027	85,339,530	76,094,850	69,582,499	6,512,351	70,302,243
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			26,700,690	22,430,192	26,360,273	22,227,763	21,226,797	1,000,966	21,805,884
Furnituri de birou	200101			591,500	532,230	582,865	525,615	492,691	32,924	491,766
Materiale pentru curatenie	200102			1,444,000	1,235,060	1,439,533	1,232,033	1,116,810	115,223	1,301,108
Incalzit, iluminat si forta motrica	200103			4,528,800	3,786,771	4,376,784	3,691,494	3,648,088	43,406	3,698,599
Apa, canal si salubritate	200104			1,515,200	1,400,150	1,506,793	1,392,643	1,361,004	31,639	1,364,544
Carburanti si lubrifianti	200105			119,000	109,000	104,500	99,000	96,015	2,985	100,765
Piese de schimb	200106			2,116,650	1,794,108	2,106,531	1,784,031	1,637,887	146,144	1,790,541
Transport	200107			540,000	460,000	525,000	450,000	354,194	95,806	388,743
Posta, telecomunicatii, radio, tv, internet	200108			183,600	151,269	167,017	140,517	130,809	9,708	135,133
Materiale si prestari de servicii cu caracter functional	200109			6,438,910	5,504,744	6,374,857	5,462,127	5,291,678	170,449	5,524,879
Alte bunuri si servicii pentru intretinere si functionare	200130			9,223,030	7,456,860	9,176,393	7,450,303	7,097,621	352,682	7,009,806
Reparatii curente	2002			682,500	608,000	662,902	590,402	455,295	135,107	536,116
Hrana (cod 20.03.01+20.03.02)	2003			2,841,090	2,750,000	2,841,090	2,750,000	2,536,482	213,518	2,598,291
Hrana pentru oameni	200301			2,841,090	2,750,000	2,841,090	2,750,000	2,536,482	213,518	2,598,291
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			51,875,200	46,994,910	51,873,200	46,992,910	42,556,721	4,436,189	42,577,993
Medicamente	200401			31,446,730	28,786,220	31,446,730	28,786,220	26,116,019	2,670,201	28,261,945
Materiale sanitare	200402			10,253,190	8,740,190	10,252,190	8,739,190	8,099,759	639,431	5,874,464
Reactivi	200403			9,505,030	8,870,000	9,505,030	8,870,000	7,905,243	964,757	7,949,915
Dezinfectanti	200404			670,250	598,500	669,250	597,500	435,700	161,800	491,669
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			927,500	900,037	886,092	866,092	573,277	292,815	477,931
Uniforme si echipament	200501			155,000	150,000	150,532	145,532	66,338	79,194	17,696
Lenjerie si accesorii de pat	200503			100,000	95,000	100,000	95,000	38,190	56,810	55,437
Alte obiecte de inventar	200530			672,500	655,037	635,560	625,560	468,749	156,811	404,798
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			51,500	43,855	33,547	32,547	22,106	10,441	22,106
Deplasari interne, detasari, transferari	200601			42,500	34,855	28,547	27,547	21,626	5,921	21,626
Deplasari in strainatate	200602			9,000	9,000	5,000	5,000	480	4,520	480
Materiale de laborator	2009			20,000	19,000	965	965	965		965
Carti, publicatii si materiale documentare	2011			10,400	9,063	8,861	8,361	5,922	2,439	5,922
Pregatire profesionala	2013			171,000	159,500	160,000	149,500	45,280	104,220	50,506
Protectia muncii	2014			85,000	81,910	83,600	80,510	45,862	34,648	51,841
Alte cheltuieli (cod 20.30.01 la	2030			2,587,760	2,410,560	2,429,000	2,395,800	2,113,792	282,008	2,174,688

A	B	1	2	3	4	5	6	7	8=6-7	9
20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)										
Reclama si publicitate	203001			28,940	26,940	18,940	16,940	8,778	8,162	8,777
Prime de asigurare non-viata	203003			458,020	447,147	457,147	447,147	342,614	104,533	342,614
Chirii	203004			285,400	264,200	270,640	259,440	257,055	2,385	257,055
Alte cheltuieli cu bunuri si servicii	203030			1,815,400	1,672,273	1,682,273	1,672,273	1,505,345	166,928	1,566,242
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			599,000	582,000	263,474	263,474	258,856	4,618	263,474
Actiuni cu caracter stiintific si social-cultural	5922			518,000	501,000	182,474	182,474	182,474		182,474
Sume aferente persoanelor cu handicap neîncadrate	5940			81,000	81,000	81,000	81,000	76,382	4,618	81,000
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F			-1,257,011	-1,257,011	-1,257,011	-1,257,011	-1,257,011		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F			-1,257,011	-1,257,011	-1,257,011	-1,257,011	-1,257,011		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101			-1,257,011	-1,257,011	-1,257,011	-1,257,011	-1,257,011		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				10,540,060	8,785,060	9,736,472	9,723,472	5,143,265	4,580,207	8,291,217
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									8,440
Programe Instrumentul European de Vecinatate (ENI) (cod 58.12.01 la 58.12.03)	5812									8,440
Finantarea externa nerambursabila	581202									8,440
Titlul XII „Proiecte cu finantare din sumele reprezenând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16	60			4,408,060	4,408,060	4,408,060	4,408,060	4,077,098	330,962	637,491
Fonduri europene nerambursabile	6001			3,698,350	3,698,350	3,698,350	3,698,350	3,373,290	325,060	571,112
Sume aferente TVA	6003			709,710	709,710	709,710	709,710	703,808	5,902	66,379
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			6,132,000	4,377,000	5,328,412	5,315,412	1,066,167	4,249,245	7,645,286
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			6,132,000	4,377,000	5,328,412	5,315,412	1,066,167	4,249,245	7,645,286
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			3,865,000	2,840,000	3,781,095	3,768,095	535,850	3,232,245	7,640,304
Constructii	710101									3,413
Masini, echipamente si mijloace de transport	710102			3,579,000	2,594,000	3,579,000	3,579,000	449,175	3,129,825	7,190,432
Mobilier, aparatura birotica si alte active corporale	710103			202,000	172,000	131,430	131,430	86,010	45,420	391,262

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte active fixe	710130			84,000	74,000	70,665	57,665	665	57,000	55,197
Reparatii capitale aferente activelor fixe	7103			2,267,000	1,537,000	1,547,317	1,547,317	530,317	1,017,000	4,982
	84			-1,257,011	-1,257,011	-1,257,011	-1,257,011	-1,257,011		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			305,444,920	242,599,975	303,143,130	293,860,950	230,054,982	63,805,968	224,039,161
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85			-1,257,011	-1,257,011	-1,257,011	-1,257,011	-1,257,011		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501			-1,257,011	-1,257,011	-1,257,011	-1,257,011	-1,257,011		

*) 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
MARUSCA LEONTINA

Imprumuturi interne

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.09.2026

Cod 21 Capitol **5007** Subcapitol **-lei-**

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI(SECTIUNEA DE FUNCTIONARE+SECTIUNEA DE DEZVOLTARE)				16,396,710	16,396,710	16,396,702	16,396,702	16,396,702		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				16,396,710	16,396,710	16,396,702	16,396,702	16,396,702		
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			16,396,710	16,396,710	16,396,702	16,396,702	16,396,702		
Programe finantate din Fondul European de Dezvoltare Regionala (FEDR), aferente cadrului financiar 2021-2027 (cod 56.48.01 la 56.48.03)	5648			16,396,710	16,396,710	16,396,702	16,396,702	16,396,702		
Finantare nationala	564801			2,459,510	2,459,510	2,459,505	2,459,505	2,459,505		
Finantare externa nerambursabila	564802			13,937,200	13,937,200	13,937,197	13,937,197	13,937,197		
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			16,396,710	16,396,710	16,396,702	16,396,702	16,396,702		

*) 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
MARUSCA LEONTINA

Anexa 9

CONTUL DE EXECUTIE

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

la data de 30.09.2026

Cod 20 **-lei-**

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Total,din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	000110	310,342,360	245,754,510	251,092,708	3,637,994	247,454,714	246,676,825		4,415,883
I. VENITURI CURENTE (cod 00.03+00.12)	0002	173,328,500	135,264,770	141,557,217	3,637,994	137,919,223	137,141,334		4,415,883
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	173,328,500	135,264,770	141,557,217	3,637,994	137,919,223	137,141,334		4,415,883
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	3000	33,000	26,000	33,786	4,690	29,096	31,386		2,400
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	3010	33,000	26,000	33,786	4,690	29,096	31,386		2,400
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	33,000	26,000	33,786	4,690	29,096	31,386		2,400
Alte venituri din concesiuni si închirieri de catre institutiile publice	30100530	33,000	26,000	33,786	4,690	29,096	31,386		2,400
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	173,295,500	135,238,770	141,523,431	3,633,304	137,890,127	137,109,948		4,413,483
Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	173,024,000	135,017,270	141,292,541	3,633,304	137,659,237	136,879,058		4,413,483
Taxe si alte venituri in invatamant	331005	320,000	222,500	141,465		141,465	141,465		
Venituri din prestari de servicii	331008	45,000	33,000	44,341	14,013	30,328	29,947		14,394
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	331019	40,000	40,000	46,040	5,500	40,540	33,540		12,500
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	132,371,000	101,796,000	105,380,173	3,426,631	101,953,542	101,259,481		4,120,692
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	35,096,000	28,692,770	31,194,533		31,194,533	31,194,533		
Venituri din contractele incheiate cu institutiile de medicina legala	331032	2,268,000	1,878,000	1,883,695		1,883,695	1,883,695		
Alte venituri din prestari de servicii si alte activitati	331050	2,884,000	2,355,000	2,602,294	187,160	2,415,134	2,336,397		265,897
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	250,000	200,000	219,390		219,390	219,390		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	361050	250,000	200,000	219,390		219,390	219,390		
Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.04+37.10.50)	3710	21,500	21,500	11,500		11,500	11,500		
Donatii si sponsorizari	371001	21,500	21,500	11,500		11,500	11,500		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-10,000	-10,000						
Varsaminte din sectiunea de functionare	371004	10,000	10,000						
III.OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	5,971,800	4,226,800	4,189,000		4,189,000	4,189,000		
ÎncasAri din rambursarea împrumuturilor acordate (cod. 40.10.15+40.10.16)	4010	5,971,800	4,226,800	4,189,000		4,189,000	4,189,000		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01+40.10.15.02)	401015	5,971,800	4,226,800	4,189,000		4,189,000	4,189,000		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	49,800	49,800	25,000		25,000	25,000		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	5,922,000	4,177,000	4,164,000		4,164,000	4,164,000		
IV. SUBVENTII (cod 00.18)	4100	131,042,060	106,262,940	105,346,491		105,346,491	105,346,491		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	200,000	190,000	190,000		190,000	190,000		
Subventii de la bugetul de stat (cod 42.10.11+ 42.10.39+ 42.10.43+42.10.62+42.10.70+42.10.81 la 42.10.89+ 42.10.90 la 42.10.93)	4210	4,408,060	4,408,060	4,077,098		4,077,098	4,077,098		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	421088	4,408,060	4,408,060	4,077,098		4,077,098	4,077,098		
Fonduri europene nerambursabile	42108801	3,698,350	3,698,350	3,373,290		3,373,290	3,373,290		
Sume aferente TVA	42108803	709,710	709,710	703,808		703,808	703,808		
Subventii de la alte administratii (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.33+43.10.40+43.10.50)	4310	126,634,000	101,854,880	101,269,393		101,269,393	101,269,393		
Subventii pentru institutii publice	431009	12,780,000	10,641,000	10,004,000		10,004,000	10,004,000		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	200,000	190,000	190,000		190,000	190,000		
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	113,654,000	91,023,880	91,075,393		91,075,393	91,075,393		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL	000110	299,802,300	236,969,450	242,661,610	3,637,994	239,023,616	238,245,727		4,415,883
I. VENITURI CURENTE (cod 00.03+00.12)	0002	173,318,500	135,254,770	141,557,217	3,637,994	137,919,223	137,141,334		4,415,883
C. VENITURI NEFISCALE (cod 00.13+00.14)	2900	173,318,500	135,254,770	141,557,217	3,637,994	137,919,223	137,141,334		4,415,883
C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)	3000	33,000	26,000	33,786	4,690	29,096	31,386		2,400
Venituri din proprietate (cod	3010	33,000	26,000	33,786	4,690	29,096	31,386		2,400

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
30.10.05+30.10.08+30.10.09+30.10.50)									
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	301005	33,000	26,000	33,786	4,690	29,096	31,386		2,400
Alte venituri din concesiuni si închirieri de catre institutiile publice	30100530	33,000	26,000	33,786	4,690	29,096	31,386		2,400
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	3300	173,285,500	135,228,770	141,523,431	3,633,304	137,890,127	137,109,948		4,413,483
Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50)	3310	173,024,000	135,017,270	141,292,541	3,633,304	137,659,237	136,879,058		4,413,483
Taxe si alte venituri in invatamant	331005	320,000	222,500	141,465		141,465	141,465		
Venituri din prestari de servicii	331008	45,000	33,000	44,341	14,013	30,328	29,947		14,394
Venituri din serbari si spectacole scolare, manifestari culturale, artistice si sportive	331019	40,000	40,000	46,040	5,500	40,540	33,540		12,500
Venituri din contractele incheiate cu casele de asigurari sociale de sanatate	331021	132,371,000	101,796,000	105,380,173	3,426,631	101,953,542	101,259,481		4,120,692
Venituri din contractele incheiate cu directiile de sanatate publica din sume alocate de la bugetul de stat	331030	35,096,000	28,692,770	31,194,533		31,194,533	31,194,533		
Venituri din contractele incheiate cu institutiile de medicina legala	331032	2,268,000	1,878,000	1,883,695		1,883,695	1,883,695		
Alte venituri din prestari de servicii si alte activitati	331050	2,884,000	2,355,000	2,602,294	187,160	2,415,134	2,336,397		265,897
Diverse venituri (cod 36.10.04+36.10.32+36.10.50)	3610	250,000	200,000	219,390		219,390	219,390		
Alte venituri	361050	250,000	200,000	219,390		219,390	219,390		
Transferuri voluntare, altele decât subventiile (cod 37.10.01+37.10.03+37.10.50)	3710	11,500	11,500	11,500		11,500	11,500		
Donatii si sponsorizari	371001	21,500	21,500	11,500		11,500	11,500		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	371003	-10,000	-10,000						
III.OPERATIUNI FINANCIARE (cod 40.10+41.10)	0016	49,800	49,800	25,000		25,000	25,000		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15)	4010	49,800	49,800	25,000		25,000	25,000		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.01)	401015	49,800	49,800	25,000		25,000	25,000		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40101501	49,800	49,800	25,000		25,000	25,000		
IV. SUBVENTII (cod 00.18)	4100	126,434,000	101,664,880	101,079,393		101,079,393	101,079,393		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	126,434,000	101,664,880	101,079,393		101,079,393	101,079,393		
Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.40)	4310	126,434,000	101,664,880	101,079,393		101,079,393	101,079,393		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii pentru institutii publice	431009	12,780,000	10,641,000	10,004,000		10,004,000	10,004,000		
Subventii din bugetul Fondului national unic de asigurari sociale de sanatate pentru acoperirea cresterilor salariale	431033	113,654,000	91,023,880	91,075,393		91,075,393	91,075,393		
VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL	000110	10,540,060	8,785,060	8,431,098		8,431,098	8,431,098		
I. VENITURI CURENTE (cod 00.12)	0002	10,000	10,000						
C. VENITURI NEFISCALE (cod 00.14)	2900	10,000	10,000						
C2. VANZARI DE BUNURI SI SERVICII (cod 36.10+37.10)	3300	10,000	10,000						
Transferuri voluntare, altele decât subventiile (cod 37.10.04)	3710	10,000	10,000						
Varsaminte din sectiunea de functionare	371004	10,000	10,000						
III.OPERATIUNI FINANCIARE (cod 40.10)	0016	5,922,000	4,177,000	4,164,000		4,164,000	4,164,000		
Încasari din rambursarea împrumuturilor acordate (cod. 40.10.15+ 40.10.16)	4010	5,922,000	4,177,000	4,164,000		4,164,000	4,164,000		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod. 40.10.15.02)	401015	5,922,000	4,177,000	4,164,000		4,164,000	4,164,000		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare	40101502	5,922,000	4,177,000	4,164,000		4,164,000	4,164,000		
IV. SUBVENTII (cod 00.18)	4100	4,608,060	4,598,060	4,267,098		4,267,098	4,267,098		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	0018	4,608,060	4,598,060	4,267,098		4,267,098	4,267,098		
Subventii de la bugetul de stat (cod 42.10.39+42.10.62+42.10.70)	4210	4,408,060	4,408,060	4,077,098		4,077,098	4,077,098		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.10.88.01 la 42.10.88.03)	421088	4,408,060	4,408,060	4,077,098		4,077,098	4,077,098		
Fonduri europene nerambursabile	42108801	3,698,350	3,698,350	3,373,290		3,373,290	3,373,290		
Sume aferente TVA	42108803	709,710	709,710	703,808		703,808	703,808		
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	200,000	190,000	190,000		190,000	190,000		
Subventii pentru institutii publice destinate sectiunii de dezvoltare	431019	200,000	190,000	190,000		190,000	190,000		

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil
MARUSCA LEONTINA

Anexa 11

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

la data de 30.09.2026

Cod 21 **-lei-**

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910			310,319,909	245,719,964	307,214,531	297,919,351	229,864,138	68,055,213	231,684,447
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010			2,033,430	1,495,374	1,495,374	1,495,374	1,495,374		1,501,821
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			2,033,430	1,495,374	1,495,374	1,495,374	1,495,374		1,501,821
Servicii publice comunitare de evidenta a persoanelor	541010			2,033,430	1,495,374	1,495,374	1,495,374	1,495,374		1,501,821
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			308,286,479	244,224,590	305,719,157	296,423,977	228,368,764	68,055,213	230,182,626
Sanatate (66.10.06+66.10.08+66.10.50)	6610			295,493,558	233,879,208	295,493,558	286,248,878	219,486,879	66,761,999	221,684,107
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	661006			295,493,558	233,879,208	295,493,558	286,248,878	219,486,879	66,761,999	221,684,107
Spitale generale	66100601			295,493,558	233,879,208	295,493,558	286,248,878	219,486,879	66,761,999	221,684,107
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			12,792,921	10,345,382	10,225,599	10,175,099	8,881,885	1,293,214	8,498,519
Servicii culturale (cod 67.10.03.03 la 67.10.03.08+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			12,792,921	10,345,382	10,225,599	10,175,099	8,881,885	1,293,214	8,498,519
Muzee	67100303			6,576,851	5,038,812	4,134,529	4,134,529	4,134,529		3,611,852
Centre pentru conservarea si promovarea culturii traditionale	67100308			6,216,070	5,306,570	6,091,070	6,040,570	4,747,356	1,293,214	4,886,667
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		620,684,720							
EXCEDENT (98.10.96+98.10.97)	9810		310,342,360							
Excedentul sectiuni de functionare	981096		299,802,300							
Excedentul sectiunii de dezvoltare	981097		10,540,060							
DEFICIT (99.10.96+99.10.97)_	9910		***,***,***							
Deficitul sectiunii de functionare	991096		***,***,***							

A	B	1	2	3	4	5	6	7	8=6-7	9
Deficitul sectiunii de dezvoltare	991097		-10,540,060							
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910			299,779,849	236,934,904	297,478,059	288,195,879	224,720,873	63,475,006	223,393,230
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)	5010			2,033,430	1,495,374	1,495,374	1,495,374	1,495,374		1,492,616
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			2,033,430	1,495,374	1,495,374	1,495,374	1,495,374		1,492,616
Servicii publice comunitare de evidenta a persoanelor	541010			2,033,430	1,495,374	1,495,374	1,495,374	1,495,374		1,492,616
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			297,746,419	235,439,530	295,982,685	286,700,505	223,225,499	63,475,006	221,900,614
Sanatate (66.10.06+66.10.08+66.10.50)	6610			286,306,498	225,777,148	286,306,498	277,061,818	214,880,026	62,181,792	213,510,135
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006			286,306,498	225,777,148	286,306,498	277,061,818	214,880,026	62,181,792	213,510,135
Spitale generale	66100601			286,306,498	225,777,148	286,306,498	277,061,818	214,880,026	62,181,792	213,510,135
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			11,439,921	9,662,382	9,676,187	9,638,687	8,345,473	1,293,214	8,390,479
Servicii culturale (cod 67.10.03.03 la 67.10.03.08+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			11,439,921	9,662,382	9,676,187	9,638,687	8,345,473	1,293,214	8,390,479
Muzee	67100303			5,236,851	4,368,812	3,598,117	3,598,117	3,598,117		3,563,640
Centre pentru conservarea si promovarea culturii traditionale	67100308			6,203,070	5,293,570	6,078,070	6,040,570	4,747,356	1,293,214	4,826,839
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		599,604,600							
EXCEDENT (98.10.96)	9810		299,802,300							
Excedentul sectiunii de functionare	981096		299,802,300							
DEFICIT (99.10.96)	9910		***,***,***							
Deficitul sectiunii de functionare	991096		***,***,***							
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910			10,540,060	8,785,060	9,736,472	9,723,472	5,143,265	4,580,207	8,291,217
Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10)	5010									9,205
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410									9,205
Servicii publice comunitare de evidenta a persoanelor	541010									9,205
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			10,540,060	8,785,060	9,736,472	9,723,472	5,143,265	4,580,207	8,282,012
Sanatate (66.10.06+66.10.08+66.10.50)	6610			9,187,060	8,102,060	9,187,060	9,187,060	4,606,853	4,580,207	8,173,972
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006			9,187,060	8,102,060	9,187,060	9,187,060	4,606,853	4,580,207	8,173,972
Spitale generale	66100601			9,187,060	8,102,060	9,187,060	9,187,060	4,606,853	4,580,207	8,173,972
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			1,353,000	683,000	549,412	536,412	536,412		108,040

A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii culturale (cod 67.10.03.03 la 67.10.03.08+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			1,353,000	683,000	549,412	536,412	536,412		108,040
Muzee	67100303			1,340,000	670,000	536,412	536,412	536,412		48,212
Centre culturale pentru conservarea si promovarea culturii traditionale	67100308			13,000	13,000	13,000				59,828
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		21,080,120							
EXCEDENT (98.10.97)	9810		10,540,060							
Excedentul sectiunii de dezvoltare	981097		10,540,060							
DEFICIT (99.10.97)	9910		-10,540,060							
Deficitul sectiunii de dezvoltare	991097		-10,540,060							

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

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil
MARUSCA LEONTINA

Anexa 12

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.09.2026

Cod 20 **-lei-**

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Total,din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02+4602+4702+4802)	000102	292,941,490	233,613,320	232,223,401	2,695,777	229,527,624	199,439,099	29,537,364	3,246,938
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	4990	78,639,400	65,097,540	60,457,378	2,695,777	57,761,601	57,216,016	0	3,241,362
I. VENITURI CURENTE (cod 00.03+00.12)	0002	198,080,570	155,107,710	150,460,999	2,691,176	147,769,823	147,224,201	0	3,236,798
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	186,440,000	146,060,140	139,318,377	0	139,318,377	139,318,377	0	0
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	65,890,000	55,226,140	48,366,048	0	48,366,048	48,366,048	0	0
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	65,890,000	55,226,140	48,366,048	0	48,366,048	48,366,048	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06+04.02.07)	0402	65,890,000	55,226,140	48,366,048	0	48,366,048	48,366,048	0	0
Cote defalcate din impozitul pe venit	040201	44,566,000	39,233,140	32,826,251	0	32,826,251	32,826,251	0	0
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	21,324,000	15,993,000	15,539,797	0	15,539,797	15,539,797	0	0
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	120,550,000	90,834,000	90,952,329	0	90,952,329	90,952,329	0	0
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	119,411,000	89,980,000	89,980,000	0	89,980,000	89,980,000	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	110201	78,399,000	59,323,000	59,323,000	0	59,323,000	59,323,000	0	0
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	19,012,000	12,395,000	12,395,000	0	12,395,000	12,395,000	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	22,000,000	18,262,000	18,262,000	0	18,262,000	18,262,000	0	0
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod	1602	1,139,000	854,000	972,329	0	972,329	972,329	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
16.02.02+16.02.03+16.02.50)									
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	964,000	723,000	874,300	0	874,300	874,300	0	0
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	64,000	48,000	63,540	0	63,540	63,540	0	0
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	900,000	675,000	810,760	0	810,760	810,760	0	0
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	175,000	131,000	98,029	0	98,029	98,029	0	0
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	11,640,570	9,047,570	11,142,622	2,691,176	8,451,446	7,905,824	0	3,236,798
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	6,828,580	5,203,580	5,851,632	331,932	5,519,700	5,369,185	0	482,447
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+ 30.02.50)	3002	6,828,580	5,203,580	5,851,632	331,932	5,519,700	5,369,185	0	482,447
Venituri din concesiuni si închirieri (cod 30.02.05.01+30.02.05.05+30.02.05.06+30.02.05.30)	300205	6,500,000	4,875,000	5,523,044	331,932	5,191,112	5,040,597	0	482,447
Redevente miniere	30020501	2,680,000	2,010,000	2,448,935	119,758	2,329,177	2,174,050	0	274,885
Alte venituri din concesiuni si închirieri de catre institutiile publice	30020530	3,820,000	2,865,000	3,074,109	212,174	2,861,935	2,866,547	0	207,562
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	328,580	328,580	328,588	0	328,588	328,588	0	0
Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	30020803	328,580	328,580	328,588	0	328,588	328,588	0	0
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	4,811,990	3,843,990	5,290,990	2,359,244	2,931,746	2,536,639	0	2,754,351
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	1,903,000	1,428,000	1,589,028	196,198	1,392,830	1,385,389	0	203,639
Venituri din prestari de servicii	330208	340,000	255,000	482,377	187,593	294,784	287,343	0	195,034
Contributia de întretinere a persoanelor asistate	330213	1,540,000	1,155,000	1,083,165	0	1,083,165	1,083,165	0	0
Contributia lunara a parintilor pentru întretinerea copiilor în unitatile de protectie sociala	330227	0	0	8,605	8,605	0	0	0	8,605
Alte venituri din prestari de servicii si alte activitati	330250	23,000	18,000	14,881	0	14,881	14,881	0	0
Amenzi, penalitati si confiscari (cod 35.02.01 la35.02.03+35.02.50)	3502	23,820	23,820	133,038	69,129	63,909	25,305	0	107,733
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	23,820	23,820	133,038	69,129	63,909	25,305	0	107,733
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	23,820	23,820	133,038	69,129	63,909	25,305	0	107,733
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	2,855,000	2,362,000	3,538,757	2,093,917	1,444,840	1,095,778	0	2,442,979

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	360250	2,855,000	2,362,000	3,538,757	2,093,917	1,444,840	1,095,778	0	2,442,979
Transferuri voluntare,altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702	30,170	30,170	30,167	0	30,167	30,167	0	0
Donatii si sponsorizari	370201	30,170	30,170	30,167	0	30,167	30,167	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-11,011,000	-6,500,000	-750,000	0	-750,000	-750,000	0	0
Varsaminte din sectiunea de functionare	370204	11,011,000	6,500,000	750,000	0	750,000	750,000	0	0
II. VENITURI DIN CAPITAL (cod 39.02)	0015	0	0	6,546	4,601	1,945	1,982	0	4,564
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	0	0	6,546	4,601	1,945	1,982	0	4,564
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	0	0	6,546	4,601	1,945	1,982	0	4,564
III.OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0	0	5,000,000	0	5,000,000	5,000,000	0	0
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	4002	0	0	5,000,000	0	5,000,000	5,000,000	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214	0	0	5,000,000	0	5,000,000	5,000,000	0	0
IV. SUBVENTII (cod 00.18)	0017	26,640,670	22,563,610	20,199,548	0	20,199,548	16,435,552	3,758,420	5,576
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	26,640,670	22,563,610	20,199,548	0	20,199,548	16,435,552	3,758,420	5,576
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.02.14+ 42.0215+ 42.02.16+42.02.18+42.02.20+42.02.21+42.02.28+ 42.02.29+ 42.02.32+42.02.33+42.02.34+ 42.02.35+ 42.02.40 la 42.02.42+ 42.02.45+ 42.02.51+42.02.52+42.02.54+ 42.02.55+ 42.02.62+ 42.02.65 la 42.02.67+42.02.69+ 42.02.73+42.02.79+42.02.80+ 42.02.81+42.02.82+ 42.02.84 la 42.02.97)	4202	23,978,670	19,901,610	17,538,330	0	17,538,330	13,774,334	3,758,420	5,576
Alte drepturi pentru dizabilitate si adoptie	420221	11,769,000	11,769,000	10,780,784	0	10,780,784	10,780,784	0	0
Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	420252	1,116,290	1,116,290	1,383,623	0	1,383,623	1,383,623	0	0
Subventii pentru realizarea activitatii de colectare, transport, depozitare si neutralizare a deseurilor de origine animala	420273	72,930	30,000	0	0	0	0	0	0
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.04)	420288	2,803,000	2,803,000	1,431,261	0	1,431,261	1,425,685	0	5,576
Fonduri europene nerambursabile	42028801	2,318,540	2,318,540	1,184,839	0	1,184,839	1,180,231	0	4,608
Sume aferente TVA	42028803	484,460	484,460	246,422	0	246,422	245,454	0	968
Subventii de la bugetul de stat necesare sustinerii derularii	420293	8,217,450	4,183,320	3,942,662	0	3,942,662	184,242	3,758,420	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01 + 42.02.93.03)									
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42029303	8,217,450	4,183,320	3,942,662	0	3,942,662	184,242	3,758,420	0
Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+ 43.02.21+43.02.23 +43.02.24 + 43.02.28 la 43.02.31+43.02.34 la 43.02.51)	4302	2,662,000	2,662,000	2,661,218	0	2,661,218	2,661,218	0	0
Sume alocate din PNRR aferente asistentei financiare nermbursabile (cod 43.02.49.01 la 43.02.49.03)	430249	2,662,000	2,662,000	2,661,218	0	2,661,218	2,661,218	0	0
Fonduri europene nerambursabile	43024901	2,200,000	2,200,000	2,199,354	0	2,199,354	2,199,354	0	0
Sume aferente TVA	43024903	462,000	462,000	461,864	0	461,864	461,864	0	0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21+45.02.48 la 45.02.72)	4502	68,220,250	55,942,000	56,556,308	0	56,556,308	30,777,364	25,778,944	0
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	67,145,000	55,400,000	55,316,308	0	55,316,308	29,537,364	25,778,944	0
Sume primite în contul platilor efectuate în anul curent	45024801	31,965,000	22,101,000	22,759,289	0	22,759,289	0	22,759,289	0
Sume primite în contul platilor efectuate în anii anteriori	45024802	5,643,000	3,762,000	3,019,655	0	3,019,655	0	3,019,655	0
Prefinantare	45024803	29,537,000	29,537,000	29,537,364	0	29,537,364	29,537,364	0	0
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod45.02.49.01 la 45.02.49.03)	450249	1,075,250	542,000	1,240,000	0	1,240,000	1,240,000	0	0
Prefinantare	45024903	1,075,250	542,000	1,240,000	0	1,240,000	1,240,000	0	0
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	198,911,500	160,406,710	160,491,783	2,691,176	157,800,607	157,254,985	0	3,236,798
VENITURI PROPRII (00.02-11.02-37.02)	4990	78,639,400	65,097,540	60,450,832	2,691,176	57,759,656	57,214,034	0	3,236,798
I. VENITURI CURENTE (cod 00.03+00.12)	0002	187,069,570	148,607,710	149,710,999	2,691,176	147,019,823	146,474,201	0	3,236,798
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	186,440,000	146,060,140	139,318,377	0	139,318,377	139,318,377	0	0
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	65,890,000	55,226,140	48,366,048	0	48,366,048	48,366,048	0	0
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	65,890,000	55,226,140	48,366,048	0	48,366,048	48,366,048	0	0
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	65,890,000	55,226,140	48,366,048	0	48,366,048	48,366,048	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Cote defalcate din impozitul pe venit	040201	44,566,000	39,233,140	32,826,251	0	32,826,251	32,826,251	0	0
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	21,324,000	15,993,000	15,539,797	0	15,539,797	15,539,797	0	0
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	120,550,000	90,834,000	90,952,329	0	90,952,329	90,952,329	0	0
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	119,411,000	89,980,000	89,980,000	0	89,980,000	89,980,000	0	0
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul judetelor	110201	78,399,000	59,323,000	59,323,000	0	59,323,000	59,323,000	0	0
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	19,012,000	12,395,000	12,395,000	0	12,395,000	12,395,000	0	0
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	22,000,000	18,262,000	18,262,000	0	18,262,000	18,262,000	0	0
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	1,139,000	854,000	972,329	0	972,329	972,329	0	0
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	964,000	723,000	874,300	0	874,300	874,300	0	0
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	64,000	48,000	63,540	0	63,540	63,540	0	0
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	900,000	675,000	810,760	0	810,760	810,760	0	0
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	175,000	131,000	98,029	0	98,029	98,029	0	0
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	629,570	2,547,570	10,392,622	2,691,176	7,701,446	7,155,824	0	3,236,798
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	6,828,580	5,203,580	5,851,632	331,932	5,519,700	5,369,185	0	482,447
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	6,828,580	5,203,580	5,851,632	331,932	5,519,700	5,369,185	0	482,447
Venituri din concesiuni si închirieri (cod 30.02.05.01+30.02.05.05+30.02.05.06+30.02.05.30)	300205	6,500,000	4,875,000	5,523,044	331,932	5,191,112	5,040,597	0	482,447
Redevente miniere	30020501	2,680,000	2,010,000	2,448,935	119,758	2,329,177	2,174,050	0	274,885
Alte venituri din concesiuni si închirieri de catre institutiile publice	30020530	3,820,000	2,865,000	3,074,109	212,174	2,861,935	2,866,547	0	207,562
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	328,580	328,580	328,588	0	328,588	328,588	0	0
Dividende de la societatile si companiile nationale si societatile cu capital majoritar de stat	30020803	328,580	328,580	328,588	0	328,588	328,588	0	0
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	-6,199,010	-2,656,010	4,540,990	2,359,244	2,181,746	1,786,639	0	2,754,351
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+3	3302	1,903,000	1,428,000	1,589,028	196,198	1,392,830	1,385,389	0	203,639

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
30233+33.02.50)									
Venituri din prestari de servicii	330208	340,000	255,000	482,377	187,593	294,784	287,343	0	195,034
Contributia de întretinere a persoanelor asistate	330213	1,540,000	1,155,000	1,083,165	0	1,083,165	1,083,165	0	0
Contributia lunara a parintilor pentru întretinerea copiilor în unitatile de protectie sociala	330227	0	0	8,605	8,605	0	0	0	8,605
Alte venituri din prestari de servicii si alte activitati	330250	23,000	18,000	14,881	0	14,881	14,881	0	0
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	23,820	23,820	133,038	69,129	63,909	25,305	0	107,733
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	23,820	23,820	133,038	69,129	63,909	25,305	0	107,733
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	23,820	23,820	133,038	69,129	63,909	25,305	0	107,733
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.32+36.02.50)	3602	2,855,000	2,362,000	3,538,757	2,093,917	1,444,840	1,095,778	0	2,442,979
Alte venituri	360250	2,855,000	2,362,000	3,538,757	2,093,917	1,444,840	1,095,778	0	2,442,979
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-10,980,830	-6,469,830	-719,833	0	-719,833	-719,833	0	0
Donatii si sponsorizari	370201	30,170	30,170	30,167	0	30,167	30,167	0	0
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-11,011,000	-6,500,000	-750,000	0	-750,000	-750,000	0	0
IV. SUBVENTII (cod 00.18)	0017	11,841,930	11,799,000	10,780,784	0	10,780,784	10,780,784	0	0
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	11,841,930	11,799,000	10,780,784	0	10,780,784	10,780,784	0	0
Subventii de la bugetul de stat (cod 42.02.21+42.02.28+ 42.02.32 la 42.02.36+ 42.02.41+ 42.02.42+42.02.44+ 42.02.45+ 42.02.51+ 42.02.54+42.02.66 la 42.02.97)	4202	11,841,930	11,799,000	10,780,784	0	10,780,784	10,780,784	0	0
Alte drepturi pentru dizabilitate si adoptie	420221	11,769,000	11,769,000	10,780,784	0	10,780,784	10,780,784	0	0
Subventii pentru realizarea activitatii de colectare, transport, depozitare si neutralizare a deseurilor de origine animala	420273	72,930	30,000	0	0	0	0	0	0
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+46.02+48.02) - TOTAL	000102	94,029,990	73,206,610	71,731,618	4,601	71,727,017	42,184,114	29,537,364	10,140
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990	0	0	6,546	4,601	1,945	1,982	0	4,564
I. VENITURI CURENTE (cod 00.03+00.12)	0002	11,011,000	6,500,000	750,000	0	750,000	750,000	0	0
C. VENITURI NEFISCALE (cod 00.14)	0012	11,011,000	6,500,000	750,000	0	750,000	750,000	0	0
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	11,011,000	6,500,000	750,000	0	750,000	750,000	0	0
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	11,011,000	6,500,000	750,000	0	750,000	750,000	0	0
Varsaminte din sectiunea de functionare	370204	11,011,000	6,500,000	750,000	0	750,000	750,000	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
II. VENITURI DIN CAPITAL (cod 39.02)	0015	0	0	6,546	4,601	1,945	1,982	0	4,564
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	0	0	6,546	4,601	1,945	1,982	0	4,564
Venituri din valorificarea unor bunuri ale institutiilor publice	390201	0	0	6,546	4,601	1,945	1,982	0	4,564
III.OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016	0	0	5,000,000	0	5,000,000	5,000,000	0	0
Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002	0	0	5,000,000	0	5,000,000	5,000,000	0	0
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214	0	0	5,000,000	0	5,000,000	5,000,000	0	0
IV. SUBVENTII (cod 00.18)	0017	14,798,740	10,764,610	9,418,764	0	9,418,764	5,654,768	3,758,420	5,576
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	14,798,740	10,764,610	9,418,764	0	9,418,764	5,654,768	3,758,420	5,576
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	12,136,740	8,102,610	6,757,546	0	6,757,546	2,993,550	3,758,420	5,576
Subventii primite de la bugetul de stat pentru finantarea investitiilor pentru institutii publice de asistenta sociala si unitati de asistenta medico-sociale	420252	1,116,290	1,116,290	1,383,623	0	1,383,623	1,383,623	0	0
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.04)	420288	2,803,000	2,803,000	1,431,261	0	1,431,261	1,425,685	0	5,576
Fonduri europene nerambursabile	42028801	2,318,540	2,318,540	1,184,839	0	1,184,839	1,180,231	0	4,608
Sume aferente TVA	42028803	484,460	484,460	246,422	0	246,422	245,454	0	968
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	8,217,450	4,183,320	3,942,662	0	3,942,662	184,242	3,758,420	0
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42029303	8,217,450	4,183,320	3,942,662	0	3,942,662	184,242	3,758,420	0
Subventii de la alte administratii (cod 43.02.31+43.02.39+43.02.44+43.02.47+43.02.48+43.02.49+43.02.50)	4302	2,662,000	2,662,000	2,661,218	0	2,661,218	2,661,218	0	0
Sume alocate din PNRR aferente asistentei financiare nermbursabile (cod 43.02.49.01 la 43.02.49.03)	430249	2,662,000	2,662,000	2,661,218	0	2,661,218	2,661,218	0	0
Fonduri europene nerambursabile	43024901	2,200,000	2,200,000	2,199,354	0	2,199,354	2,199,354	0	0

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume aferente TVA	43024903	462,000	462,000	461,864	0	461,864	461,864	0	0
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21+45.02.48 la 45.02.72)	4502	68,220,250	55,942,000	56,556,308	0	56,556,308	30,777,364	25,778,944	0
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	67,145,000	55,400,000	55,316,308	0	55,316,308	29,537,364	25,778,944	0
Sume primite în contul platilor efectuate în anul curent	45024801	31,965,000	22,101,000	22,759,289	0	22,759,289	0	22,759,289	0
Sume primite în contul platilor efectuate în anii anteriori	45024802	5,643,000	3,762,000	3,019,655	0	3,019,655	0	3,019,655	0
Prefinantare	45024803	29,537,000	29,537,000	29,537,364	0	29,537,364	29,537,364	0	0
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod45.02.49.01 la 45.02.49.03)	450249	1,075,250	542,000	1,240,000	0	1,240,000	1,240,000	0	0
Prefinantare	45024903	1,075,250	542,000	1,240,000	0	1,240,000	1,240,000	0	0

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil
MARUSCA LEONTINA

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.09.2026

Cod 21 **-lei-**

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	0	0	304,122,895	244,777,345	217,760,092	211,920,674	177,331,098	34,589,576	141,768,490
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	0	0	74,666,375	49,465,335	45,919,075	39,419,334	33,557,411	5,861,923	34,368,976
Autoritati publice si actiuni externe (cod 51.02.01)	5102	0	0	58,401,375	37,173,565	29,790,053	23,293,212	21,340,232	1,952,980	22,153,078
Autoritati executive si legislative (cod 51.02.01.03)	510201	0	0	58,401,375	37,173,565	29,790,053	23,293,212	21,340,232	1,952,980	22,153,078
Autoritati executive	51020103	0	0	58,401,375	37,173,565	29,790,053	23,293,212	21,340,232	1,952,980	22,153,078
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	0	2,065,000	1,557,500	1,929,048	1,926,148	1,505,733	420,415	1,504,452
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205	0	0	25,000	25,000	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	540210	0	0	1,980,000	1,494,000	1,900,000	1,900,000	1,494,000	406,000	1,494,000
Alte servicii publice generale	540250	0	0	60,000	38,500	29,048	26,148	11,733	14,415	10,452
Tranzactii privind datoria publica si imprumuturi	5502	0	0	14,200,000	10,734,270	14,199,974	14,199,974	10,711,446	3,488,528	10,711,446
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	0	0	1,197,000	1,158,500	1,013,332	982,472	700,026	282,446	989,131
Aparare (cod 60.02.02)	6002	0	0	835,000	800,000	721,365	715,505	497,626	217,879	616,651
Aparare nationala	600202	0	0	835,000	800,000	721,365	715,505	497,626	217,879	616,651
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+ 61.02.50)	6102	0	0	362,000	358,500	291,967	266,967	202,400	64,567	372,480
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	0	0	362,000	358,500	291,967	266,967	202,400	64,567	372,480
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	0	0	148,033,340	122,815,750	112,020,827	112,004,120	105,069,754	6,934,366	98,943,538
Invatamant (cod 65.02.03 la	6502	0	0	14,514,480	11,804,400	11,229,069	11,229,017	10,727,531	501,486	8,649,354

A	B	1	2	3	4	5	6	7	8=6-7	9
65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)										
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207	0	0	5,047,000	3,797,920	2,805,700	2,805,700	2,805,700	0	3,314,764
Invatamant special	65020704	0	0	5,047,000	3,797,920	2,805,700	2,805,700	2,805,700	0	3,314,764
Alte cheltuieli in domeniul invatamantului	650250	0	0	9,467,480	8,006,480	8,423,369	8,423,317	7,921,831	501,486	5,334,590
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	0	0	8,819,820	7,352,090	3,925,355	3,925,355	3,154,105	771,250	113,442
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	0	0	8,819,820	7,352,090	3,925,355	3,925,355	3,154,105	771,250	113,442
Spitale generale	66020601	0	0	8,819,820	7,352,090	3,925,355	3,925,355	3,154,105	771,250	113,442
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	0	0	23,317,733	18,625,113	21,532,459	21,516,622	16,578,966	4,937,656	14,859,040
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.14+67.02.03.30)	670203	0	0	15,970,983	12,935,753	14,609,069	14,609,069	11,550,779	3,058,290	11,459,671
Biblioteci publice comunale, oratenesti, municipale	67020302	0	0	3,920,320	3,175,520	2,881,636	2,881,636	2,881,636	0	2,763,761
Muzee	67020303	0	0	5,173,233	4,309,233	5,173,233	5,173,233	3,919,143	1,254,090	3,945,910
Centre pentru conservarea si promovarea culturii traditionale	67020308	0	0	5,800,000	5,001,000	5,800,000	5,800,000	4,750,000	1,050,000	4,750,000
Consolidarea si restaurarea monumentelor istorice	67020312	0	0	1,077,430	450,000	754,200	754,200	0	754,200	0
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	0	0	7,080,000	5,422,610	6,893,390	6,892,553	5,028,187	1,864,366	3,384,369
Sport	67020501	0	0	6,980,000	5,322,610	6,793,390	6,792,553	4,928,187	1,864,366	3,284,369
Tineret	67020502	0	0	100,000	100,000	100,000	100,000	100,000	0	100,000
Alte servicii in domeniile culturii, recreerii si religiei	670250	0	0	266,750	266,750	30,000	15,000	0	15,000	15,000
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	0	0	101,381,307	85,034,147	75,333,944	75,333,126	74,609,152	723,974	75,321,702
Asistenta acordata persoanelor in varsta	680204	0	0	2,754,000	2,099,500	2,754,000	2,753,182	2,029,208	723,974	2,029,208
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	0	0	38,317,468	34,337,068	30,631,208	30,631,208	30,631,208	0	30,734,184
Asistenta sociala in caz de invaliditate	68020502	0	0	38,317,468	34,337,068	30,631,208	30,631,208	30,631,208	0	30,734,184
Asistenta sociala pentru familie si copii	680206	0	0	38,403,000	29,152,520	25,484,833	25,484,833	25,484,833	0	25,283,464
Unitati de asistenta medico-sociale	680212	0	0	2,233,939	1,962,359	1,776,833	1,776,833	1,776,833	0	1,822,494
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	0	0	11,769,000	11,769,000	10,586,049	10,586,049	10,586,049	0	10,768,457
Ajutor social	68021501	0	0	11,769,000	11,769,000	10,586,049	10,586,049	10,586,049	0	10,768,457
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	0	0	7,903,900	5,713,700	4,101,021	4,101,021	4,101,021	0	4,683,895
Alte cheltuieli în domeniul asistentei sociale	68025050	0	0	7,903,900	5,713,700	4,101,021	4,101,021	4,101,021	0	4,683,895
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	0	0	4,005,000	2,980,000	1,850,200	1,850,200	1,650,000	200,200	1,650,000
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05	7002	0	0	2,200,000	1,650,000	1,850,200	1,850,200	1,650,000	200,200	1,650,000

A	B	1	2	3	4	5	6	7	8=6-7	9
la 70.02.07+70.02.50)										
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	0	0	2,200,000	1,650,000	1,850,200	1,850,200	1,650,000	200,200	1,650,000
Alimentare cu apa	70020501	0	0	2,200,000	1,650,000	1,850,200	1,850,200	1,650,000	200,200	1,650,000
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	0	0	1,805,000	1,330,000	0	0	0	0	0
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	0	0	1,605,000	1,230,000	0	0	0	0	0
Colectarea, tratarea si distrugerea deseurilor	74020502	0	0	1,605,000	1,230,000	0	0	0	0	0
Alte servicii în domeniul protectiei mediului	740250	0	0	200,000	100,000	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	0	0	76,221,180	68,357,760	56,956,658	57,664,548	36,353,907	21,310,641	5,816,845
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	0	0	4,258,800	3,666,800	4,078,264	4,077,752	2,721,371	1,356,381	2,696,842
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	800201	0	0	4,258,800	3,666,800	4,078,264	4,077,752	2,721,371	1,356,381	2,696,842
Programe de dezvoltare regionala si sociala	80020110	0	0	3,883,800	3,306,800	3,858,800	3,858,288	2,579,067	1,279,221	2,579,067
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	0	0	375,000	360,000	219,464	219,464	142,304	77,160	117,775
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	0	0	72,930	0	0	0	0	0	0
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii ?i vân?torii	830250	0	0	72,930	0	0	0	0	0	0
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	0	0	71,889,450	64,690,960	52,878,394	53,586,796	33,632,536	19,954,260	3,120,003
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	0	0	71,889,450	64,690,960	52,878,394	53,586,796	33,632,536	19,954,260	3,120,003
Drumuri si poduri	84020301	0	0	71,889,450	64,690,960	52,878,394	53,586,796	33,632,536	19,954,260	3,120,003
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	0	0	198,865,310	160,343,140	159,660,517	155,332,293	140,838,084	14,494,209	132,480,945
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002	0	0	47,979,130	35,933,590	44,502,956	38,224,992	32,671,263	5,553,729	32,043,758
Autoritati publice si actiuni externe (cod 51.02.01)	5102	0	0	31,714,130	23,641,820	28,373,934	22,098,870	20,454,084	1,644,786	19,827,860
Autoritati executive si legislative (cod 51.02.01.03)	510201	0	0	31,714,130	23,641,820	28,373,934	22,098,870	20,454,084	1,644,786	19,827,860
Autoritati executive	51020103	0	0	31,714,130	23,641,820	28,373,934	22,098,870	20,454,084	1,644,786	19,827,860
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402	0	0	2,065,000	1,557,500	1,929,048	1,926,148	1,505,733	420,415	1,504,452
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205	0	0	25,000	25,000	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	540210	0	0	1,980,000	1,494,000	1,900,000	1,900,000	1,494,000	406,000	1,494,000
Alte servicii publice generale	540250	0	0	60,000	38,500	29,048	26,148	11,733	14,415	10,452
Tranzactii privind datoria publica si imprumuturi	5502	0	0	14,200,000	10,734,270	14,199,974	14,199,974	10,711,446	3,488,528	10,711,446

A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	0	0	1,197,000	1,158,500	1,013,332	982,472	700,026	282,446	834,868
Aparare (cod 60.02.02)	6002	0	0	835,000	800,000	721,365	715,505	497,626	217,879	600,926
Aparare nationala	600202	0	0	835,000	800,000	721,365	715,505	497,626	217,879	600,926
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	0	0	362,000	358,500	291,967	266,967	202,400	64,567	233,942
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	0	0	362,000	358,500	291,967	266,967	202,400	64,567	233,942
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	0	0	131,918,870	109,162,610	103,281,395	103,264,740	97,111,624	6,153,116	96,509,478
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)	6502	0	0	11,719,000	9,008,920	8,493,712	8,493,712	7,992,226	501,486	8,235,153
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207	0	0	4,974,000	3,724,920	2,732,823	2,732,823	2,732,823	0	2,900,563
Invatamant special	65020704	0	0	4,974,000	3,724,920	2,732,823	2,732,823	2,732,823	0	2,900,563
Alte cheltuieli in domeniul invatamantului	650250	0	0	6,745,000	5,284,000	5,760,889	5,760,889	5,259,403	501,486	5,334,590
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	0	0	76,500	76,500	72,934	72,934	72,934	0	72,934
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	0	0	76,500	76,500	72,934	72,934	72,934	0	72,934
Spitale generale	66020601	0	0	76,500	76,500	72,934	72,934	72,934	0	72,934
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	0	0	22,535,663	17,853,043	21,024,816	21,008,979	16,081,323	4,927,656	14,352,544
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.14+67.02.03.30)	670203	0	0	15,400,663	12,375,433	14,101,426	14,101,426	11,053,136	3,048,290	10,953,175
Biblioteci publice comunale, orasenesti, municipale	67020302	0	0	3,550,000	2,805,200	2,573,993	2,573,993	2,573,993	0	2,447,265
Muzee	67020303	0	0	4,973,233	4,119,233	4,973,233	4,973,233	3,729,143	1,244,090	3,755,910
Centre pentru conservarea si promovarea culturii traditionale	67020308	0	0	5,800,000	5,001,000	5,800,000	5,800,000	4,750,000	1,050,000	4,750,000
Consolidarea si restaurarea monumentelor istorice	67020312	0	0	1,077,430	450,000	754,200	754,200	0	754,200	0
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205	0	0	7,080,000	5,422,610	6,893,390	6,892,553	5,028,187	1,864,366	3,384,369
Sport	67020501	0	0	6,980,000	5,322,610	6,793,390	6,792,553	4,928,187	1,864,366	3,284,369
Tineret	67020502	0	0	100,000	100,000	100,000	100,000	100,000	0	100,000
Alte servicii in domeniile culturii, recreerii si religiei	670250	0	0	55,000	55,000	30,000	15,000	0	15,000	15,000
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	0	0	97,587,707	82,224,147	73,689,933	73,689,115	72,965,141	723,974	73,848,847
Asistenta acordata persoanelor in varsta	680204	0	0	2,754,000	2,099,500	2,754,000	2,753,182	2,029,208	723,974	2,029,208
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	0	0	37,149,768	33,294,068	29,897,338	29,897,338	29,897,338	0	29,645,890
Asistenta sociala in caz de invaliditate	68020502	0	0	37,149,768	33,294,068	29,897,338	29,897,338	29,897,338	0	29,645,890

A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala pentru familie si copii	680206	0	0	37,761,000	28,510,520	24,919,314	24,919,314	24,919,314	0	25,177,119
Unitati de asistenta medico-sociale	680212	0	0	2,233,939	1,962,359	1,776,833	1,776,833	1,776,833	0	1,818,027
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215	0	0	11,769,000	11,769,000	10,586,049	10,586,049	10,586,049	0	10,768,457
Ajutor social	68021501	0	0	11,769,000	11,769,000	10,586,049	10,586,049	10,586,049	0	10,768,457
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	0	0	5,920,000	4,588,700	3,756,399	3,756,399	3,756,399	0	4,410,146
Alte cheltuieli în domeniul asistentei sociale	68025050	0	0	5,920,000	4,588,700	3,756,399	3,756,399	3,756,399	0	4,410,146
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	0	0	1,700,000	1,225,000	0	0	0	0	0
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	0	0	1,700,000	1,225,000	0	0	0	0	0
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	0	0	1,500,000	1,125,000	0	0	0	0	0
Colectarea, tratarea si distrugerea deseurilor	74020502	0	0	1,500,000	1,125,000	0	0	0	0	0
Alte servicii în domeniul protectiei mediului	740250	0	0	200,000	100,000	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	0	0	16,070,310	12,863,440	10,862,834	12,860,089	10,355,171	2,504,918	3,092,841
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	8002	0	0	497,800	482,800	317,264	316,752	239,592	77,160	215,063
Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)	800201	0	0	497,800	482,800	317,264	316,752	239,592	77,160	215,063
Programe de dezvoltare regionala si sociala	80020110	0	0	122,800	122,800	97,800	97,288	97,288	0	97,288
Alte cheltuieli pentru actiuni generale economice si comerciale	80020130	0	0	375,000	360,000	219,464	219,464	142,304	77,160	117,775
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	8302	0	0	72,930	0	0	0	0	0	0
Alte cheltuieli în domeniul agriculturii, silviculturii, pisciculturii si vânatorii	830250	0	0	72,930	0	0	0	0	0	0
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402	0	0	15,499,580	12,380,640	10,545,570	12,543,337	10,115,579	2,427,758	2,877,778
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203	0	0	15,499,580	12,380,640	10,545,570	12,543,337	10,115,579	2,427,758	2,877,778
Drumuri si poduri	84020301	0	0	15,499,580	12,380,640	10,545,570	12,543,337	10,115,579	2,427,758	2,877,778
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	0	0	105,257,585	84,434,205	58,099,575	56,588,381	36,493,014	20,095,367	9,287,545
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002	0	0	26,687,245	13,531,745	1,416,119	1,194,342	886,148	308,194	2,325,218
Autoritati publice si actiuni externe (cod 51.02.01)	5102	0	0	26,687,245	13,531,745	1,416,119	1,194,342	886,148	308,194	2,325,218
Autoritati executive si legislative (cod 51.02.01.03)	510201	0	0	26,687,245	13,531,745	1,416,119	1,194,342	886,148	308,194	2,325,218
Autoritati executive	51020103	0	0	26,687,245	13,531,745	1,416,119	1,194,342	886,148	308,194	2,325,218
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902	0	0	0	0	0	0	0	0	154,263

A	B	1	2	3	4	5	6	7	8=6-7	9
Aparare (cod 60.02.02)	6002	0	0	0	0	0	0	0	0	15,725
Aparare nationala	600202	0	0	0	0	0	0	0	0	15,725
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102	0	0	0	0	0	0	0	0	138,538
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205	0	0	0	0	0	0	0	0	138,538
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	0	0	16,114,470	13,653,140	8,739,432	8,739,380	7,958,130	781,250	2,434,060
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	6502	0	0	2,795,480	2,795,480	2,735,357	2,735,305	2,735,305	0	414,201
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	650207	0	0	73,000	73,000	72,877	72,877	72,877	0	414,201
Invatamant special	65020704	0	0	73,000	73,000	72,877	72,877	72,877	0	414,201
Alte cheltuieli in domeniul invatamantului	650250	0	0	2,722,480	2,722,480	2,662,480	2,662,428	2,662,428	0	0
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602	0	0	8,743,320	7,275,590	3,852,421	3,852,421	3,081,171	771,250	40,508
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	660206	0	0	8,743,320	7,275,590	3,852,421	3,852,421	3,081,171	771,250	40,508
Spitale generale	66020601	0	0	8,743,320	7,275,590	3,852,421	3,852,421	3,081,171	771,250	40,508
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	0	0	782,070	772,070	507,643	507,643	497,643	10,000	506,496
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.14+67.02.03.30)	670203	0	0	570,320	560,320	507,643	507,643	497,643	10,000	506,496
Biblioteci publice comunale, orasenesti, municipale	67020302	0	0	370,320	370,320	307,643	307,643	307,643	0	316,496
Muzee	67020303	0	0	200,000	190,000	200,000	200,000	190,000	10,000	190,000
Alte servicii in domeniile culturii, recreerii si religiei	670250	0	0	211,750	211,750	0	0	0	0	0
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802	0	0	3,793,600	2,810,000	1,644,011	1,644,011	1,644,011	0	1,472,855
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205	0	0	1,167,700	1,043,000	733,870	733,870	733,870	0	1,088,294
Asistenta sociala in caz de invaliditate	68020502	0	0	1,167,700	1,043,000	733,870	733,870	733,870	0	1,088,294
Asistenta sociala pentru familie si copii	680206	0	0	642,000	642,000	565,519	565,519	565,519	0	106,345
Unitati de asistenta medico-sociale	680212	0	0	0	0	0	0	0	0	4,467
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250	0	0	1,983,900	1,125,000	344,622	344,622	344,622	0	273,749
Alte cheltuieli în domeniul asistentei sociale	68025050	0	0	1,983,900	1,125,000	344,622	344,622	344,622	0	273,749
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	0	0	2,305,000	1,755,000	1,850,200	1,850,200	1,650,000	200,200	1,650,000
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05	7002	0	0	2,200,000	1,650,000	1,850,200	1,850,200	1,650,000	200,200	1,650,000

A	B	1	2	3	4	5	6	7	8=6-7	9
la 70.02.07+70.02.50)										
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205	0	0	2,200,000	1,650,000	1,850,200	1,850,200	1,650,000	200,200	1,650,000
Alimentare cu apa	70020501	0	0	2,200,000	1,650,000	1,850,200	1,850,200	1,650,000	200,200	1,650,000
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	0	0	105,000	105,000	0	0	0	0	0
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205	0	0	105,000	105,000	0	0	0	0	0
Colectarea, tratarea si distrugerea deseurilor	74020502	0	0	105,000	105,000	0	0	0	0	0
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902	0	0	60,150,870	55,494,320	46,093,824	44,804,459	25,998,736	18,805,723	2,724,004
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	8002	0	0	3,761,000	3,184,000	3,761,000	3,761,000	2,481,779	1,279,221	2,481,779
Actiuni generale economice si comerciale (cod 80.02.01.06+ 80.02.01.09+ 80.02.01.10+ 80.02.01.30)	800201	0	0	3,761,000	3,184,000	3,761,000	3,761,000	2,481,779	1,279,221	2,481,779
Programe de dezvoltare regionala si sociala	80020110	0	0	3,761,000	3,184,000	3,761,000	3,761,000	2,481,779	1,279,221	2,481,779
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402	0	0	56,389,870	52,310,320	42,332,824	41,043,459	23,516,957	17,526,502	242,225
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203	0	0	56,389,870	52,310,320	42,332,824	41,043,459	23,516,957	17,526,502	242,225
Drumuri si poduri	84020301	0	0	56,389,870	52,310,320	42,332,824	41,043,459	23,516,957	17,526,502	242,225

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

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil
MARUSCA LEONTINA

Anexa 16

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 30.09.2026

Cod 21 -lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+79.07)	4907			16,396,710	16,396,710	16,396,702	16,396,702	16,396,702		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907			16,396,710	16,396,710	16,396,702	16,396,702	16,396,702		
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407			16,396,710	16,396,710	16,396,702	16,396,702	16,396,702		
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703			16,396,710	16,396,710	16,396,702	16,396,702	16,396,702		
Drumuri si poduri	84070301			16,396,710	16,396,710	16,396,702	16,396,702	16,396,702		
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907			16,396,710	16,396,710	16,396,702	16,396,702	16,396,702		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907			16,396,710	16,396,710	16,396,702	16,396,702	16,396,702		
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407			16,396,710	16,396,710	16,396,702	16,396,702	16,396,702		
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703			16,396,710	16,396,710	16,396,702	16,396,702	16,396,702		
Drumuri si poduri	84070301			16,396,710	16,396,710	16,396,702	16,396,702	16,396,702		

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

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