CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 30/09/2026

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01 ***	**25520080**	**24030080**	**15046360**	**1614813**	**13431547**	**12951575**		**2094785**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90 ***	**4185640**	**3822690**	**5549675**	**1614813**	**3934862**	**3454890**		**2094785**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02 ***	**7721640**	**6529690**	**8156675**	**1614813**	**6541862**	**6061890**		**2094785**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03 ***	**7298640**	**6152890**	**7239690**	**942101**	**6297589**	**5802527**		**1437163**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04 ***	**2721140**	**2485000**	**2028963**		**2028963**	**2028963**		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE	**00.06 ***	**2721140**	**2485000**	**2028963**		**2028963**	**2028963**		
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02 ***	**36140**	**26000**	**36661**		**36661**	**36661**		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	36140	26000	36661		36661	36661		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02 ***	**2685000**	**2459000**	**1992302**		**1992302**	**1992302**		
Cote defalcate din impozitul pe venit	04.02.01	1387000	1251000	1047662		1047662	1047662		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor loca	04.02.04	898000	875000	654415		654415	654415		
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05	400000	333000	290225		290225	290225		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09 ***	**574300**	**535300**	**1569674**	**589905**	**979769**	**648892**		**920782**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02 ***	**574300**	**535300**	**1569674**	**589905**	**979769**	**648892**		**920782**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01 ***	**195000**	**195000**	**511184**	**112820**	**398364**	**250461**		**260723**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	140000	140000	333757	47895	285862	188373		145384
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	55000	55000	177427	64925	112502	62088		115339
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02 ***	**363600**	**324600**	**1045449**	**477085**	**568364**	**385984**		**659465**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	123000	107000	276180	111998	164182	121099		155081
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	6600	6600	7205	331	6874	6874		331
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe ter	07.02.02.03	234000	211000	762064	364756	397308	258011		504053
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	15700	15700	13041		13041	12447		594
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+15.02+16.02)	**00.10 ***	**3963200**	**3100590**	**3578046**	**337457**	**3240589**	**3076881**		**501165**
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	**11.02 ***	**3536000**	**2707000**	**2707000**		**2707000**	**2707000**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat	11.02.02	2535000	1901000	1901000		1901000	1901000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1001000	806000	806000		806000	806000		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ	**16.02 ***	**427200**	**393590**	**871046**	**337457**	**533589**	**369881**		**501165**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02 ***	**427200**	**393590**	**871046**	**337457**	**533589**	**369881**		**501165**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		373000	339390	732096	293307	438789	290978		441118
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		54200	54200	138950	44150	94800	78903		60047
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**40000**	**32000**	**63007**	**14739**	**48268**	**47791**		**15216**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**40000**	**32000**	**63007**	**14739**	**48268**	**47791**		**15216**
Alte impozite si taxe	18.02.50		40000	32000	63007	14739	48268	47791		15216
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**423000**	**376800**	**916985**	**672712**	**244273**	**259363**		**657622**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**156900**	**147300**	**85467**	**15933**	**69534**	**51380**		**34087**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**156900**	**147300**	**85467**	**15933**	**69534**	**51380**		**34087**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**49600**	**40000**	**75467**	**5933**	**69534**	**41380**		**34087**
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		49600	40000	75467	5933	69534	41380		34087
Alte venituri din proprietate	30.02.50		107300	107300	10000	10000		10000		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	*	**266100**	**229500**	**831518**	**656779**	**174739**	**207983**		**623535**
Venituri din prestari de servicii si alte activitati (cod33.02.08+33.02.10+33.02.12+33.02.2	**33.02**	*	**71600**	**69500**	**125385**	**42290**	**83095**	**59043**		**66342**
Venituri din prestari de servicii	33.02.08		58700	58000	115897	42290	73607	51155		64742
Alte venituri din prestari de servicii si alte activitati	33.02.50		12900	11500	9488		9488	7888		1600
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02**	*	**2000**	**1500**	**99**		**99**	**99**		
Alte venituri din taxe administrative, eliberari permise	34.02.50		2000	1500	99		99	99		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**192000**	**158000**	**698298**	**614489**	**83809**	**141105**		**557193**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.	**35.02.01**	*	**192000**	**158000**	**698298**	**614489**	**83809**	**141105**		**557193**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		192000	158000	698298	614489	83809	141105		557193
Diverse venituri	**36.02**	*	**500**	**500**	**7736**		**7736**	**7736**		
Taxe speciale	36.02.06		500	500						
Alte venituri	36.02.50				7736		7736	7736		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul	37.02.03		-882030	-882030	-700349		-700349	-700349		
Varsaminte din sectiunea de functionare	37.02.04		882030	882030	700349		700349	700349		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	**00.16**	*			**100000**		**100000**	**100000**		
Incasari din rambursarea imprumuturilor acordate (cod	**40.02**	*			**100000**		**100000**	**100000**		
Sume din excedentul anului precedent pentru acoperirea golurilor temporare de casa ale sect	40.02.11				100000		100000	100000		

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
IV. SUBVENTII (cod 00.18)	**00.17 ***	**13800970**	**13502920**	**6231930**		**6231930**	**6231930**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18 ***	**13800970**	**13502920**	**6231930**		**6231930**	**6231930**		
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.18+42.02.2	**42.02 ***	**10489170**	**10229170**	**4749046**		**4749046**	**4749046**		
Planuri si regulamente de urbanism	42.02.05	428300	428300						
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combus	42.02.34	450000	210000	84944		84944	84944		
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	80000	60000	56492		56492	56492		
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87	7489600	7489600	4331276		4331276	4331276		
Alocari de sume din PNRR aferente asist. financiare nerambursabile	**42.02.88 ***	**2041270**	**2041270**	**276334**		**276334**	**276334**		
Fonduri europene nerambursabile	42.02.88.01	1691000	1691000	233000		233000	233000		
Sume aferente TVA	42.02.88.03	350270	350270	43334		43334	43334		
Subventii de la alte administratii (cod43.02.01+43.02.04+ 43.02.07+43.02.08+43.02.20+43.0	**43.02 ***	**3311800**	**3273750**	**1482884**		**1482884**	**1482884**		
Sume alocate din ANCPI pt finantare Program cadastru si carte funciara	43.02.34	350000	311950						
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certif. de emisii de gaze cu efect de	43.02.44	1949800	1949800	977270		977270	977270		
Sume aferente investitiilor din Fondul pentru modernizare	43.02.47	1012000	1012000	505614		505614	505614		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02	**45.02 ***	**3997470**	**3997470**	**557755**		**557755**	**557755**		
Fondul European de Dezvoltare Regional? (FEDR), aferent cadrului financiar 2021-2027	**45.02.48 ***	**2283840**	**2283840**	**43659**		**43659**	**43659**		
Sume primite în contul platilor efectuate în anul curent	45.02.48.01	2283840	2283840	43659		43659	43659		
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027 (cod	**45.02.49 ***	**1713630**	**1713630**	**514096**		**514096**	**514096**		
Sume primite in contul platilor efectuate in anul curent	45.02.49.01	1713630	1713630	514096		514096	514096		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*			**25520080**	**24030080**	**11451820**	**11451820**	**11451820**		**6348982**
TOTAL CHELTUIELI	**00**	*			**25520080**	**24030080**	**11451820**	**11451820**	**11451820**		**6348982**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**15002380**	**13512380**	**5883768**	**5883768**	**5883768**		**5299880**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**3302000**	**2519000**	**2423257**	**2423257**	**2423257**		**2410046**
Cheltuieli salariale in bani	**10.01**	*			**3225400**	**2458300**	**2372289**	**2372289**	**2372289**		**2359298**
Salarii de baza	10.01.01				2870100	2180900	2116267	2116267	2116267		2105200
Indemnizatii platite unor persoane din afara unitatii	10.01.12				150000	115000	106994	106994	106994		105686
Alocatii pentru transportul la si de la locul de munca	10.01.15				40000	35000	34988	34988	34988		34988
Indemnizatii de hrana	10.01.17				165300	127400	114040	114040	114040		113424
Contributii	**10.03**	*			**76600**	**60700**	**50968**	**50968**	**50968**		**50748**
Contribu?ia asiguratorie pentru munc?	10.03.07				76600	60700	50968	50968	50968		50748
TITLUL II BUNURI SI SERVICII	**20**	*			**2583610**	**2176610**	**1946801**	**1946801**	**1946801**		**1726896**
Bunuri si servicii	**20.01**	*			**1829560**	**1550560**	**1403077**	**1403077**	**1403077**		**1196691**
Furnituri de birou	20.01.01				45000	37000	20516	20516	20516		20516
Materiale pentru curatenie	20.01.02				6000	5000	2811	2811	2811		2811
?ncalzit, Iluminat si forta motrica	20.01.03				476470	438470	430980	430980	430980		384440
Apa, canal si salubritate	20.01.04				40000	30000	24723	24723	24723		26209
Carburanti si lubrifianti	20.01.05				150000	133000	101990	101990	101990		91477
Piese de schimb	20.01.06				55000	40000	8659	8659	8659		10839
Posta, telecomunicatii, radio, tv, internet	20.01.08				90000	77000	68765	68765	68765		68908
Materiale si prestari de servicii cu caracter functional	20.01.09				30000	30000	16638	16638	16638		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				937090	760090	727995	727995	727995		591491
Reparatii curente	20.02				398320	348320	308441	308441	308441		286174
Hrana	**20.03**	*			**65000**	**45000**	**34995**	**34995**	**34995**		**34995**
Hrana pentru oameni	20.03.01				65000	45000	34995	34995	34995		34995
Bunuri de natura obiectelor de inventar	**20.05**	*			**15000**	**15000**	**9402**	**9402**	**9402**		
Alte obiecte de inventar	20.05.30				15000	15000	9402	9402	9402		
Deplasari, detasari, transferari	**20.06**	*			**16000**	**13000**	**8440**	**8440**	**8440**		**8440**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Deplasari interne, deta??ri, transfer?ri	20.06.01				16000	13000	8440	8440	8440		8440
Pregatire profesionala	20.13				8000	8000	1054	1054	1054		1054
Protectia muncii	20.14				20000	16000	10792	10792	10792		10792
Alte cheltuieli	**20.30**	*			**231730**	**180730**	**170600**	**170600**	**170600**		**188750**
Reclama si publicitate	20.30.01				5000	4000	1971	1971	1971		1971
Prime de asigurare non-viata	20.30.03				23000	23000	18812	18812	18812		18812
Alte cheltuieli cu bunuri si servicii	20.30.30				203730	153730	149817	149817	149817		167967
TITLUL VII ALTE TRANSFERURI	**55**	*			**24000**	**24000**					
A. Transferuri interne.	**55.01**	*			**24000**	**24000**					
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84				24000	24000					
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**56**	*			**3439900**	**3439900**	**65751**	**65751**	**65751**		**45596**
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR), aferente	**56.48**	*			**1726250**	**1726250**	**36301**	**36301**	**36301**		
Finantare nationala	56.48.01				220630	220630	3868	3868	3868		
Finantare externa nerambursabila	56.48.02				1429490	1429490	25288	25288	25288		
Cheltuieli neeligibile	56.48.03				76130	76130	7145	7145	7145		
Programe finan?ate din Fondul Social European (FSE), aferente cadrului financiar	**56.49**	*			**1713650**	**1713650**	**29450**	**29450**	**29450**		**45596**
Finantare nationala	56.49.01				288930	288930	4965	4965	4965		7687
Finantare externa nerambursabila	56.49.02				1424720	1424720	24485	24485	24485		37909
TITLUL IX ASISTENTA SOCIALA	**57**	*			**1625000**	**1336000**	**990400**	**990400**	**990400**		**990400**
Ajutoare sociale	**57.02**	*			**1625000**	**1336000**	**990400**	**990400**	**990400**		**990400**
Ajutoare sociale in numerar	57.02.01				1580000	1301000	973285	973285	973285		973285
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03				45000	35000	17115	17115	17115		17115
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*			**1801600**	**1801600**					
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	**58.04**	*			**557600**	**557600**					
Finan?area extern? nerambursabil?	58.04.02				557600	557600					
Sume aferente proiectelor finantate din Fondul de modernizare	**58.42**	*			**1244000**	**1244000**					
Sume din Fondul de Modernizare	58.42.01				1012000	1012000					
Sume aferente contributiei proprii a beneficiarilor	58.42.02				232000	232000					

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL XI ALTE CHELTUIELI	**59**	*			**185000**	**174000**	**132942**	**132942**	**132942**		**126942**
Asociatii si fundatii	59.11				140000	129000	87942	87942	87942		81942
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20				30000	30000	30000	30000	30000		30000
Actiuni cu caracter stiintific si social-cultural	59.22				15000	15000	15000	15000	15000		15000
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*			**2041270**	**2041270**	**324617**	**324617**	**324617**		
Fonduri europene nerambursabile	60.01				1691000	1691000	275097	275097	275097		
Sume aferente TVA	60.03				350270	350270	49520	49520	49520		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**10517700**	**10517700**	**5588942**	**5588942**	**5588942**		**1049102**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**10517700**	**10517700**	**5588942**	**5588942**	**5588942**		**1049102**
Active fixe	**71.01**	*			**10517700**	**10517700**	**5588942**	**5588942**	**5588942**		**1049102**
Constructii	71.01.01				7589600	7589600	4181982	4181982	4181982		731769
Ma?ini, echipamente si mijloace de transport	71.01.02				147000	147000	145579	145579	145579		278180
Mobilier, aparatura birotica si alte active corporale	71.01.03				200000	200000	197458	197458	197458		39153
Alte active fixe	71.01.30				2581100	2581100	1063923	1063923	1063923		
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-20890**	**-20890**	**-20890**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*					**-20890**	**-20890**	**-20890**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-20890	-20890	-20890		
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	*			**3804570**	**3188570**	**2587257**	**2587257**	**2587257**		**2530898**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*			**3629570**	**3056570**	**2457939**	**2457939**	**2457939**		**2401707**
TOTAL CHELTUIELI	**00**	*			**3629570**	**3056570**	**2457939**	**2457939**	**2457939**		**2401707**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**3071270**	**2498270**	**2339389**	**2339389**	**2339389**		**1986096**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**1700000**	**1300000**	**1256806**	**1256806**	**1256806**		**1245214**
Cheltuieli salariale in bani	**10.01**	*			**1659000**	**1266000**	**1229304**	**1229304**	**1229304**		**1217963**
Salarii de baza	10.01.01				1447000	1103000	1083052	1083052	1083052		1073258
Indemnizatii platite unor persoane din afara unitatii	10.01.12				150000	115000	106994	106994	106994		105686
Indemnizatii de hrana	10.01.17				62000	48000	39258	39258	39258		39019
Contributii	**10.03**	*			**41000**	**34000**	**27502**	**27502**	**27502**		**27251**
Contribu?ia asiguratorie pentru munc?	10.03.07				41000	34000	27502	27502	27502		27251

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL II BUNURI SI SERVICII	**20**	*			**954000**	**792000**	**717371**	**717371**	**717371**		**658940**
Bunuri si servicii	**20.01**	*			**684000**	**576000**	**526144**	**526144**	**526144**		**458965**
Furnituri de birou	20.01.01				25000	22000	11617	11617	11617		11617
Materiale pentru curatenie	20.01.02				6000	5000	2811	2811	2811		2811
?ncalzit, Iluminat si forta motrica	20.01.03				100000	87000	86990	86990	86990		88627
Apa, canal si salubritate	20.01.04				20000	15000	10846	10846	10846		12332
Carburanti si lubrifianti	20.01.05				20000	18000	7510	7510	7510		7510
Piese de schimb	20.01.06				15000	10000					
Posta, telecomunicatii, radio, tv, internet	20.01.08				70000	61000	57172	57172	57172		57315
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				428000	358000	349198	349198	349198		278753
Reparatii curente	20.02				33000	33000	32790	32790	32790		32790
Bunuri de natura obiectelor de inventar	**20.05**	*			**15000**	**15000**	**9402**	**9402**	**9402**		
Alte obiecte de inventar	20.05.30				15000	15000	9402	9402	9402		
Deplasari, detasari, transferari	**20.06**	*			**10000**	**8000**	**6275**	**6275**	**6275**		**6275**
Deplasari interne, deta??ri, transfer?ri	20.06.01				10000	8000	6275	6275	6275		6275
Pregatire profesionala	20.13				6000	6000					
Protectia muncii	20.14				8000	7000	4695	4695	4695		4695
Alte cheltuieli	**20.30**	*			**198000**	**147000**	**138065**	**138065**	**138065**		**156215**
Reclama si publicitate	20.30.01				5000	4000	1971	1971	1971		1971
Prime de asigurare non-viata	20.30.03				3000	3000					
Alte cheltuieli cu bunuri si servicii	20.30.30				190000	140000	136094	136094	136094		154244
TITLUL XI ALTE CHELTUIELI	**59**	*			**140000**	**129000**	**87942**	**87942**	**87942**		**81942**
Asociatii si fundatii	59.11				140000	129000	87942	87942	87942		81942
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*			**277270**	**277270**	**277270**	**277270**	**277270**		
Fonduri europene nerambursabile	60.01				233000	233000	233000	233000	233000		
Sume aferente TVA	60.03				44270	44270	44270	44270	44270		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**558300**	**558300**	**129400**	**129400**	**129400**		**415611**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**558300**	**558300**	**129400**	**129400**	**129400**		**415611**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Active fixe	**71.01**	*			**558300**	**558300**	**129400**	**129400**	**129400**		**415611**
Constructii	71.01.01										98278
Ma?ini, echipamente si mijloace de transport	71.01.02										278180
Mobilier, aparatura birotica si alte active corporale	71.01.03										39153
Alte active fixe	71.01.30				558300	558300	129400	129400	129400		
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-10850**	**-10850**	**-10850**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*					**-10850**	**-10850**	**-10850**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-10850	-10850	-10850		
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*			**3629570**	**3056570**	**2457939**	**2457939**	**2457939**		**2401707**
Autoritati executive	51.02.01.03				3629570	3056570	2457939	2457939	2457939		2401707
TOTAL CHELTUIELI	**00**	*			**3629570**	**3056570**	**2457939**	**2457939**	**2457939**		**2401707**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**3071270**	**2498270**	**2339389**	**2339389**	**2339389**		**1986096**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**1700000**	**1300000**	**1256806**	**1256806**	**1256806**		**1245214**
Cheltuieli salariale in bani	**10.01**	*			**1659000**	**1266000**	**1229304**	**1229304**	**1229304**		**1217963**
Salarii de baza	10.01.01				1447000	1103000	1083052	1083052	1083052		1073258
Indemnizatii platite unor persoane din afara unitatii	10.01.12				150000	115000	106994	106994	106994		105686
Indemnizatii de hrana	10.01.17				62000	48000	39258	39258	39258		39019
Contributii	**10.03**	*			**41000**	**34000**	**27502**	**27502**	**27502**		**27251**
Contribu?ia asiguratorie pentru munc?	10.03.07				41000	34000	27502	27502	27502		27251
TITLUL II BUNURI SI SERVICII	**20**	*			**954000**	**792000**	**717371**	**717371**	**717371**		**658940**
Bunuri si servicii	**20.01**	*			**684000**	**576000**	**526144**	**526144**	**526144**		**458965**
Furnituri de birou	20.01.01				25000	22000	11617	11617	11617		11617
Materiale pentru curatenie	20.01.02				6000	5000	2811	2811	2811		2811
?ncalzit, Iluminat si forta motrica	20.01.03				100000	87000	86990	86990	86990		88627
Apa, canal si salubritate	20.01.04				20000	15000	10846	10846	10846		12332
Carburanti si lubrifianti	20.01.05				20000	18000	7510	7510	7510		7510
Piese de schimb	20.01.06				15000	10000					
Posta, telecomunicatii, radio, tv, internet	20.01.08				70000	61000	57172	57172	57172		57315

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				428000	358000	349198	349198	349198		278753
Reparatii curente	20.02				33000	33000	32790	32790	32790		32790
Bunuri de natura obiectelor de inventar	**20.05**	*			**15000**	**15000**	**9402**	**9402**	**9402**		
Alte obiecte de inventar	20.05.30				15000	15000	9402	9402	9402		
Deplasari, detasari, transferari	**20.06**	*			**10000**	**8000**	**6275**	**6275**	**6275**		**6275**
Deplasari interne, deta??ri, transfer?ri	20.06.01				10000	8000	6275	6275	6275		6275
Pregatire profesionala	20.13				6000	6000					
Protectia muncii	20.14				8000	7000	4695	4695	4695		4695
Alte cheltuieli	**20.30**	*			**198000**	**147000**	**138065**	**138065**	**138065**		**156215**
Reclama si publicitate	20.30.01				5000	4000	1971	1971	1971		1971
Prime de asigurare non-viata	20.30.03				3000	3000					
Alte cheltuieli cu bunuri si servicii	20.30.30				190000	140000	136094	136094	136094		154244
TITLUL XI ALTE CHELTUIELI	**59**	*			**140000**	**129000**	**87942**	**87942**	**87942**		**81942**
Asociatii si fundatii	59.11				140000	129000	87942	87942	87942		81942
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*			**277270**	**277270**	**277270**	**277270**	**277270**		
Fonduri europene nerambursabile	60.01				233000	233000	233000	233000	233000		
Sume aferente TVA	60.03				44270	44270	44270	44270	44270		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**558300**	**558300**	**129400**	**129400**	**129400**		**415611**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**558300**	**558300**	**129400**	**129400**	**129400**		**415611**
Active fixe	**71.01**	*			**558300**	**558300**	**129400**	**129400**	**129400**		**415611**
Constructii	71.01.01										98278
Ma?ini, echipamente si mijloace de transport	71.01.02										278180
Mobilier, aparatura birotica si alte active corporale	71.01.03										39153
Alte active fixe	71.01.30				558300	558300	129400	129400	129400		
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-10850**	**-10850**	**-10850**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*					**-10850**	**-10850**	**-10850**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-10850	-10850	-10850		
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*			**175000**	**132000**	**129318**	**129318**	**129318**		**129191**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	**00**	*			**175000**	**132000**	**129318**	**129318**	**129318**		**129191**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**175000**	**132000**	**129318**	**129318**	**129318**		**129191**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**175000**	**132000**	**129318**	**129318**	**129318**		**129191**
Cheltuieli salariale in bani	**10.01**	*			**171000**	**129000**	**126472**	**126472**	**126472**		**126347**
Salarii de baza	10.01.01				163000	123000	120843	120843	120843		120843
Indemnizatii de hrana	10.01.17				8000	6000	5629	5629	5629		5504
Contributii	**10.03**	*			**4000**	**3000**	**2846**	**2846**	**2846**		**2844**
Contribu?ia asiguratorie pentru munc?	10.03.07				4000	3000	2846	2846	2846		2844
Servicii publice comunitare de evidenta a persoanelor	54.02.10				175000	132000	129318	129318	129318		129191
TOTAL CHELTUIELI	**00**	*			**175000**	**132000**	**129318**	**129318**	**129318**		**129191**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**175000**	**132000**	**129318**	**129318**	**129318**		**129191**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**175000**	**132000**	**129318**	**129318**	**129318**		**129191**
Cheltuieli salariale in bani	**10.01**	*			**171000**	**129000**	**126472**	**126472**	**126472**		**126347**
Salarii de baza	10.01.01				163000	123000	120843	120843	120843		120843
Indemnizatii de hrana	10.01.17				8000	6000	5629	5629	5629		5504
Contributii	**10.03**	*			**4000**	**3000**	**2846**	**2846**	**2846**		**2844**
Contribu?ia asiguratorie pentru munc?	10.03.07				4000	3000	2846	2846	2846		2844
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod	**59.02**	*			**617600**	**617600**	**54534**	**54534**	**54534**		**47456**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*			**617600**	**617600**	**54534**	**54534**	**54534**		**47456**
TOTAL CHELTUIELI	**00**	*			**617600**	**617600**	**54534**	**54534**	**54534**		**47456**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**617600**	**617600**	**54534**	**54534**	**54534**		**47456**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**45000**	**45000**	**42420**	**42420**	**42420**		**35342**
Cheltuieli salariale in bani	**10.01**	*			**44000**	**44000**	**41486**	**41486**	**41486**		**34564**
Salarii de baza	10.01.01				42000	42000	40108	40108	40108		33533
Indemnizatii de hrana	10.01.17				2000	2000	1378	1378	1378		1031
Contributii	**10.03**	*			**1000**	**1000**	**934**	**934**	**934**		**778**
Contribu?ia asiguratorie pentru munc?	10.03.07				1000	1000	934	934	934		778
TITLUL II BUNURI SI SERVICII	**20**	*			**15000**	**15000**	**12114**	**12114**	**12114**		**12114**

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii	**20.01**	*			**15000**	**15000**	**12114**	**12114**	**12114**		**12114**
?ncalzit, Iluminat si forta motrica	20.01.03				15000	15000	12114	12114	12114		12114
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*			**557600**	**557600**					
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	**58.04**	*			**557600**	**557600**					
Finan?area extern? nerambursabil?	58.04.02				557600	557600					
Ordine publica (cod 61.02.03.04)	**61.02.03**	*			**45000**	**45000**	**42420**	**42420**	**42420**		**35342**
Politie comunitara	61.02.03.04				45000	45000	42420	42420	42420		35342
TOTAL CHELTUIELI	**00**	*			**45000**	**45000**	**42420**	**42420**	**42420**		**35342**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**45000**	**45000**	**42420**	**42420**	**42420**		**35342**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**45000**	**45000**	**42420**	**42420**	**42420**		**35342**
Cheltuieli salariale in bani	**10.01**	*			**44000**	**44000**	**41486**	**41486**	**41486**		**34564**
Salarii de baza	10.01.01				42000	42000	40108	40108	40108		33533
Indemnizatii de hrana	10.01.17				2000	2000	1378	1378	1378		1031
Contributii	**10.03**	*			**1000**	**1000**	**934**	**934**	**934**		**778**
Contribu?ia asiguratorie pentru munc?	10.03.07				1000	1000	934	934	934		778
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05				572600	572600	12114	12114	12114		12114
TOTAL CHELTUIELI	**00**	*			**572600**	**572600**	**12114**	**12114**	**12114**		**12114**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**572600**	**572600**	**12114**	**12114**	**12114**		**12114**
TITLUL II BUNURI SI SERVICII	**20**	*			**15000**	**15000**	**12114**	**12114**	**12114**		**12114**
Bunuri si servicii	**20.01**	*			**15000**	**15000**	**12114**	**12114**	**12114**		**12114**
?ncalzit, Iluminat si forta motrica	20.01.03				15000	15000	12114	12114	12114		12114
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*			**557600**	**557600**					
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	**58.04**	*			**557600**	**557600**					
Finan?area extern? nerambursabil?	58.04.02				557600	557600					
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	*			**7360850**	**6600850**	**2734046**	**2734046**	**2734046**		**3118529**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*			**843950**	**668950**	**522265**	**522265**	**522265**		**1118775**
TOTAL CHELTUIELI	**00**	*			**843950**	**668950**	**522265**	**522265**	**522265**		**1118775**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**843950**	**668950**	**532305**	**532305**	**532305**		**485284**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**40000**	**35000**	**34988**	**34988**	**34988**		**34988**
Cheltuieli salariale in bani	**10.01**	*			**40000**	**35000**	**34988**	**34988**	**34988**		**34988**
Alocatii pentru transportul la si de la locul de munca	10.01.15				40000	35000	34988	34988	34988		34988
TITLUL II BUNURI SI SERVICII	**20**	*			**668950**	**537950**	**450764**	**450764**	**450764**		**403743**
Bunuri si servicii	**20.01**	*			**454900**	**397900**	**357411**	**357411**	**357411**		**332657**
Furnituri de birou	20.01.01				20000	15000	8899	8899	8899		8899
?ncalzit, Iluminat si forta motrica	20.01.03				139470	134470	129876	129876	129876		129876
Apa, canal si salubritate	20.01.04				20000	15000	13877	13877	13877		13877
Carburanti si lubrifianti	20.01.05				60000	55000	38493	38493	38493		38493
Posta, telecomunicatii, radio, tv, internet	20.01.08				20000	16000	11593	11593	11593		11593
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				195430	162430	154673	154673	154673		129919
Reparatii curente	20.02				115320	65320	35319	35319	35319		13052
Hrana	**20.03**	*			**65000**	**45000**	**34995**	**34995**	**34995**		**34995**
Hrana pentru oameni	20.03.01				65000	45000	34995	34995	34995		34995
Deplasari, detasari, transferari	**20.06**	*			**6000**	**5000**	**2165**	**2165**	**2165**		**2165**
Deplasari interne, deta??ri, transfer?ri	20.06.01				6000	5000	2165	2165	2165		2165
Pregatire profesionala	20.13				2000	2000	1054	1054	1054		1054
Protectia muncii	20.14				12000	9000	6097	6097	6097		6097
Alte cheltuieli	**20.30**	*			**13730**	**13730**	**13723**	**13723**	**13723**		**13723**
Alte cheltuieli cu bunuri si servicii	20.30.30				13730	13730	13723	13723	13723		13723
TITLUL IX ASISTENTA SOCIALA	**57**	*			**135000**	**96000**	**46553**	**46553**	**46553**		**46553**
Ajutoare sociale	**57.02**	*			**135000**	**96000**	**46553**	**46553**	**46553**		**46553**
Ajutoare sociale in numerar	57.02.01				90000	61000	29438	29438	29438		29438
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03				45000	35000	17115	17115	17115		17115
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**633491**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**633491**
Active fixe	**71.01**	*									**633491**
Constructii	71.01.01										633491

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-10040**	**-10040**	**-10040**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*					**-10040**	**-10040**	**-10040**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-10040	-10040	-10040		
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*			**80000**	**54500**	**22091**	**22091**	**22091**		**22091**
Invatamant prescolar	65.02.03.01				34000	24000	7420	7420	7420		7420
TOTAL CHELTUIELI	**00**	*			**34000**	**24000**	**7420**	**7420**	**7420**		**7420**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**34000**	**24000**	**7420**	**7420**	**7420**		**7420**
TITLUL IX ASISTENTA SOCIALA	**57**	*			**34000**	**24000**	**7420**	**7420**	**7420**		**7420**
Ajutoare sociale	**57.02**	*			**34000**	**24000**	**7420**	**7420**	**7420**		**7420**
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03				34000	24000	7420	7420	7420		7420
Invatamant primar	65.02.03.02				46000	30500	14671	14671	14671		14671
TOTAL CHELTUIELI	**00**	*			**46000**	**30500**	**14671**	**14671**	**14671**		**14671**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**46000**	**30500**	**14671**	**14671**	**14671**		**14671**
TITLUL IX ASISTENTA SOCIALA	**57**	*			**46000**	**30500**	**14671**	**14671**	**14671**		**14671**
Ajutoare sociale	**57.02**	*			**46000**	**30500**	**14671**	**14671**	**14671**		**14671**
Ajutoare sociale in numerar	57.02.01				46000	30500	14671	14671	14671		14671
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*			**687950**	**558450**	**455484**	**455484**	**455484**		**1051994**
Invatamant secundar inferior	65.02.04.01				44000	30500	14767	14767	14767		14767
TOTAL CHELTUIELI	**00**	*			**44000**	**30500**	**14767**	**14767**	**14767**		**14767**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**44000**	**30500**	**14767**	**14767**	**14767**		**14767**
TITLUL IX ASISTENTA SOCIALA	**57**	*			**44000**	**30500**	**14767**	**14767**	**14767**		**14767**
Ajutoare sociale	**57.02**	*			**44000**	**30500**	**14767**	**14767**	**14767**		**14767**
Ajutoare sociale in numerar	57.02.01				44000	30500	14767	14767	14767		14767
Invatamant secundar superior	65.02.04.02				643950	527950	440717	440717	440717		1037227
TOTAL CHELTUIELI	**00**	*			**643950**	**527950**	**440717**	**440717**	**440717**		**1037227**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**643950**	**527950**	**450757**	**450757**	**450757**		**403736**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**40000**	**35000**	**34988**	**34988**	**34988**		**34988**
Cheltuieli salariale in bani	**10.01**	*			**40000**	**35000**	**34988**	**34988**	**34988**		**34988**

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alocatii pentru transportul la si de la locul de munca	10.01.15				40000	35000	34988	34988	34988		34988
TITLUL II BUNURI SI SERVICII	**20**	*			**603950**	**492950**	**415769**	**415769**	**415769**		**368748**
Bunuri si servicii	**20.01**	*			**454900**	**397900**	**357411**	**357411**	**357411**		**332657**
Furnituri de birou	20.01.01				20000	15000	8899	8899	8899		8899
?ncalzit, Iluminat si forta motrica	20.01.03				139470	134470	129876	129876	129876		129876
Apa, canal si salubritate	20.01.04				20000	15000	13877	13877	13877		13877
Carburanti si lubrifianti	20.01.05				60000	55000	38493	38493	38493		38493
Posta, telecomunicatii, radio, tv, internet	20.01.08				20000	16000	11593	11593	11593		11593
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				195430	162430	154673	154673	154673		129919
Reparatii curente	20.02				115320	65320	35319	35319	35319		13052
Deplasari, detasari, transferari	**20.06**	*			**6000**	**5000**	**2165**	**2165**	**2165**		**2165**
Deplasari interne, deta??ri, transfer?ri	20.06.01				6000	5000	2165	2165	2165		2165
Pregatire profesionala	20.13				2000	2000	1054	1054	1054		1054
Protectia muncii	20.14				12000	9000	6097	6097	6097		6097
Alte cheltuieli	**20.30**	*			**13730**	**13730**	**13723**	**13723**	**13723**		**13723**
Alte cheltuieli cu bunuri si servicii	20.30.30				13730	13730	13723	13723	13723		13723
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**633491**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**633491**
Active fixe	**71.01**	*									**633491**
Constructii	71.01.01										633491
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-10040**	**-10040**	**-10040**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*					**-10040**	**-10040**	**-10040**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-10040	-10040	-10040		
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	**65.02.11**	*			**65000**	**45000**	**34995**	**34995**	**34995**		**34995**
Internate si cantine pentru elevi	65.02.11.03				65000	45000	34995	34995	34995		34995
TOTAL CHELTUIELI	**00**	*			**65000**	**45000**	**34995**	**34995**	**34995**		**34995**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**65000**	**45000**	**34995**	**34995**	**34995**		**34995**
TITLUL II BUNURI SI SERVICII	**20**	*			**65000**	**45000**	**34995**	**34995**	**34995**		**34995**

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Hrana	**20.03**	*			**65000**	**45000**	**34995**	**34995**	**34995**		**34995**
Hrana pentru oameni	20.03.01				65000	45000	34995	34995	34995		34995
Alte cheltuieli in domeniul invatamantului	65.02.50				11000	11000	9695	9695	9695		9695
TOTAL CHELTUIELI	**00**	*			**11000**	**11000**	**9695**	**9695**	**9695**		**9695**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**11000**	**11000**	**9695**	**9695**	**9695**		**9695**
TITLUL IX ASISTENTA SOCIALA	**57**	*			**11000**	**11000**	**9695**	**9695**	**9695**		**9695**
Ajutoare sociale	**57.02**	*			**11000**	**11000**	**9695**	**9695**	**9695**		**9695**
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03				11000	11000	9695	9695	9695		9695
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*			**300000**	**286000**	**275574**	**275574**	**275574**		**73574**
TOTAL CHELTUIELI	**00**	*			**300000**	**286000**	**275574**	**275574**	**275574**		**73574**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**100000**	**86000**	**78116**	**78116**	**78116**		**73574**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**100000**	**86000**	**78116**	**78116**	**78116**		**73574**
Cheltuieli salariale in bani	**10.01**	*			**98000**	**84000**	**76733**	**76733**	**76733**		**72262**
Salarii de baza	10.01.01				93500	80000	73701	73701	73701		69453
Indemnizatii de hrana	10.01.17				4500	4000	3032	3032	3032		2809
Contributii	**10.03**	*			**2000**	**2000**	**1383**	**1383**	**1383**		**1312**
Contribu?ia asiguratorie pentru munc?	10.03.07				2000	2000	1383	1383	1383		1312
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**200000**	**200000**	**197458**	**197458**	**197458**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**200000**	**200000**	**197458**	**197458**	**197458**		
Active fixe	**71.01**	*			**200000**	**200000**	**197458**	**197458**	**197458**		
Mobilier, aparatura birotica si alte active corporale	71.01.03				200000	200000	197458	197458	197458		
Servicii de sanatate publica	66.02.08				300000	286000	275574	275574	275574		73574
TOTAL CHELTUIELI	**00**	*			**300000**	**286000**	**275574**	**275574**	**275574**		**73574**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**100000**	**86000**	**78116**	**78116**	**78116**		**73574**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**100000**	**86000**	**78116**	**78116**	**78116**		**73574**
Cheltuieli salariale in bani	**10.01**	*			**98000**	**84000**	**76733**	**76733**	**76733**		**72262**
Salarii de baza	10.01.01				93500	80000	73701	73701	73701		69453
Indemnizatii de hrana	10.01.17				4500	4000	3032	3032	3032		2809

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Contributii	**10.03**	*			**2000**	**2000**	**1383**	**1383**	**1383**		**1312**
Contribu?ia asiguratorie pentru munc?	10.03.07				2000	2000	1383	1383	1383		1312
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**200000**	**200000**	**197458**	**197458**	**197458**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**200000**	**200000**	**197458**	**197458**	**197458**		
Active fixe	**71.01**	*			**200000**	**200000**	**197458**	**197458**	**197458**		
Mobilier, aparatura birotica si alte active corporale	71.01.03				200000	200000	197458	197458	197458		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*			**1789900**	**1773900**	**130653**	**130653**	**130653**		**94319**
TOTAL CHELTUIELI	**00**	*			**1789900**	**1773900**	**130653**	**130653**	**130653**		**94319**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**1789900**	**1773900**	**130653**	**130653**	**130653**		**94319**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**67000**	**51000**	**49352**	**49352**	**49352**		**49319**
Cheltuieli salariale in bani	**10.01**	*			**65400**	**49800**	**48267**	**48267**	**48267**		**48235**
Salarii de baza	10.01.01				61100	45800	45333	45333	45333		45333
Indemnizatii de hrana	10.01.17				4300	4000	2934	2934	2934		2902
Contributii	**10.03**	*			**1600**	**1200**	**1085**	**1085**	**1085**		**1084**
Contribu?ia asiguratorie pentru munc?	10.03.07				1600	1200	1085	1085	1085		1084
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**56**	*			**1677900**	**1677900**	**36301**	**36301**	**36301**		
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR), aferente	**56.48**	*			**1677900**	**1677900**	**36301**	**36301**	**36301**		
Finantare nationala	56.48.01				212470	212470	3868	3868	3868		
Finantare externa nerambursabila	56.48.02				1389300	1389300	25288	25288	25288		
Cheltuieli neeligibile	56.48.03				76130	76130	7145	7145	7145		
TITLUL XI ALTE CHELTUIELI	**59**	*			**45000**	**45000**	**45000**	**45000**	**45000**		**45000**
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20				30000	30000	30000	30000	30000		30000
Actiuni cu caracter stiintific si social-cultural	59.22				15000	15000	15000	15000	15000		15000
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*			**1759900**	**1743900**	**100653**	**100653**	**100653**		**64319**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02				67000	51000	49352	49352	49352		49319
TOTAL CHELTUIELI	**00**	*			**67000**	**51000**	**49352**	**49352**	**49352**		**49319**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**67000**	**51000**	**49352**	**49352**	**49352**		**49319**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**67000**	**51000**	**49352**	**49352**	**49352**		**49319**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in bani	**10.01**	*		**65400**	**49800**	**48267**	**48267**	**48267**		**48235**
Salarii de baza	10.01.01			61100	45800	45333	45333	45333		45333
Indemnizatii de hrana	10.01.17			4300	4000	2934	2934	2934		2902
Contributii	**10.03**	*		**1600**	**1200**	**1085**	**1085**	**1085**		**1084**
Contribu?ia asiguratorie pentru munc?	10.03.07			1600	1200	1085	1085	1085		1084
Camine culturale	67.02.03.07			1677900	1677900	36301	36301	36301		
TOTAL CHELTUIELI	**00**	*		**1677900**	**1677900**	**36301**	**36301**	**36301**		
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1677900**	**1677900**	**36301**	**36301**	**36301**		
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**56**	*		**1677900**	**1677900**	**36301**	**36301**	**36301**		
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR), aferente	**56.48**	*		**1677900**	**1677900**	**36301**	**36301**	**36301**		
Finantare nationala	56.48.01			212470	212470	3868	3868	3868		
Finantare externa nerambursabila	56.48.02			1389300	1389300	25288	25288	25288		
Cheltuieli neeligibile	56.48.03			76130	76130	7145	7145	7145		
Alte servicii culturale	67.02.03.30			15000	15000	15000	15000	15000		15000
TOTAL CHELTUIELI	**00**	*		**15000**	**15000**	**15000**	**15000**	**15000**		**15000**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**15000**	**15000**	**15000**	**15000**	**15000**		**15000**
TITLUL XI ALTE CHELTUIELI	**59**	*		**15000**	**15000**	**15000**	**15000**	**15000**		**15000**
Actiuni cu caracter stiintific si social-cultural	59.22			15000	15000	15000	15000	15000		15000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*		**30000**	**30000**	**30000**	**30000**	**30000**		**30000**
Sport	67.02.05.01			30000	30000	30000	30000	30000		30000
TOTAL CHELTUIELI	**00**	*		**30000**	**30000**	**30000**	**30000**	**30000**		**30000**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**30000**	**30000**	**30000**	**30000**	**30000**		**30000**
TITLUL XI ALTE CHELTUIELI	**59**	*		**30000**	**30000**	**30000**	**30000**	**30000**		**30000**
Sume destinate finantarii programelor sportive realizate de structurile sportive de drept privat	59.20			30000	30000	30000	30000	30000		30000
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*		**4427000**	**3872000**	**1805554**	**1805554**	**1805554**		**1831861**
TOTAL CHELTUIELI	**00**	*		**4427000**	**3872000**	**1805554**	**1805554**	**1805554**		**1831861**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**4427000**	**3872000**	**1805554**	**1805554**	**1805554**		**1831861**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**1175000**	**870000**	**832257**	**832257**	**832257**		**842418**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in bani	**10.01**	*			**1148000**	**850500**	**815039**	**815039**	**815039**		**824939**
Salarii de baza	10.01.01				1063500	787100	753230	753230	753230		762780
Indemnizatii de hrana	10.01.17				84500	63400	61809	61809	61809		62159
Contributii	**10.03**	*			**27000**	**19500**	**17218**	**17218**	**17218**		**17479**
Contribu?ia asiguratorie pentru munc?	10.03.07				27000	19500	17218	17218	17218		17479
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**56**	*			**1762000**	**1762000**	**29450**	**29450**	**29450**		**45596**
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR), aferente	**56.48**	*			**48350**	**48350**					
Finantare nationala	56.48.01				8160	8160					
Finantare externa nerambursabila	56.48.02				40190	40190					
Programe finan?ate din Fondul Social European (FSE), aferente cadrului financiar	**56.49**	*			**1713650**	**1713650**	**29450**	**29450**	**29450**		**45596**
Finantare nationala	56.49.01				288930	288930	4965	4965	4965		7687
Finantare externa nerambursabila	56.49.02				1424720	1424720	24485	24485	24485		37909
TITLUL IX ASISTENTA SOCIALA	**57**	*			**1490000**	**1240000**	**943847**	**943847**	**943847**		**943847**
Ajutoare sociale	**57.02**	*			**1490000**	**1240000**	**943847**	**943847**	**943847**		**943847**
Ajutoare sociale in numerar	57.02.01				1490000	1240000	943847	943847	943847		943847
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*			**2100000**	**1810000**	**1626755**	**1626755**	**1626755**		**1636913**
Asistenta sociala in caz de invaliditate	68.02.05.02				2100000	1810000	1626755	1626755	1626755		1636913
TOTAL CHELTUIELI	**00**	*			**2100000**	**1810000**	**1626755**	**1626755**	**1626755**		**1636913**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2100000**	**1810000**	**1626755**	**1626755**	**1626755**		**1636913**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**1100000**	**810000**	**789552**	**789552**	**789552**		**799710**
Cheltuieli salariale in bani	**10.01**	*			**1075000**	**792000**	**773275**	**773275**	**773275**		**783172**
Salarii de baza	10.01.01				995000	732000	713659	713659	713659		723209
Indemnizatii de hrana	10.01.17				80000	60000	59616	59616	59616		59963
Contributii	**10.03**	*			**25000**	**18000**	**16277**	**16277**	**16277**		**16538**
Contribu?ia asiguratorie pentru munc?	10.03.07				25000	18000	16277	16277	16277		16538
TITLUL IX ASISTENTA SOCIALA	**57**	*			**1000000**	**1000000**	**837203**	**837203**	**837203**		**837203**
Ajutoare sociale	**57.02**	*			**1000000**	**1000000**	**837203**	**837203**	**837203**		**837203**
Ajutoare sociale in numerar	57.02.01				1000000	1000000	837203	837203	837203		837203

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	*		**490000**	**240000**	**106644**	**106644**	**106644**		**106644**
Ajutor social	68.02.15.01			490000	240000	106644	106644	106644		106644
TOTAL CHELTUIELI	**00**	*		**490000**	**240000**	**106644**	**106644**	**106644**		**106644**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**490000**	**240000**	**106644**	**106644**	**106644**		**106644**
TITLUL IX ASISTENTA SOCIALA	**57**	*		**490000**	**240000**	**106644**	**106644**	**106644**		**106644**
Ajutoare sociale	**57.02**	*		**490000**	**240000**	**106644**	**106644**	**106644**		**106644**
Ajutoare sociale in numerar	57.02.01			490000	240000	106644	106644	106644		106644
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*		**1837000**	**1822000**	**72155**	**72155**	**72155**		**88304**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			1837000	1822000	72155	72155	72155		88304
TOTAL CHELTUIELI	**00**	*		**1837000**	**1822000**	**72155**	**72155**	**72155**		**88304**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1837000**	**1822000**	**72155**	**72155**	**72155**		**88304**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**75000**	**60000**	**42705**	**42705**	**42705**		**42708**
Cheltuieli salariale in bani	**10.01**	*		**73000**	**58500**	**41764**	**41764**	**41764**		**41767**
Salarii de baza	10.01.01			68500	55100	39571	39571	39571		39571
Indemnizatii de hrana	10.01.17			4500	3400	2193	2193	2193		2196
Contributii	**10.03**	*		**2000**	**1500**	**941**	**941**	**941**		**941**
Contribu?ia asiguratorie pentru munc?	10.03.07			2000	1500	941	941	941		941
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**56**	*		**1762000**	**1762000**	**29450**	**29450**	**29450**		**45596**
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR), aferente	**56.48**	*		**48350**	**48350**					
Finantare nationala	56.48.01			8160	8160					
Finantare externa nerambursabila	56.48.02			40190	40190					
Programe finan?ate din Fondul Social European (FSE), aferente cadrului financiar	**56.49**	*		**1713650**	**1713650**	**29450**	**29450**	**29450**		**45596**
Finantare nationala	56.49.01			288930	288930	4965	4965	4965		7687
Finantare externa nerambursabila	56.49.02			1424720	1424720	24485	24485	24485		37909
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	**69.02**	*		**5817460**	**5733460**	**1541694**	**1541694**	**1541694**		**327911**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	*		**5301460**	**5281460**	**1231527**	**1231527**	**1231527**		**181176**
TOTAL CHELTUIELI	**00**	*		**5301460**	**5281460**	**1231527**	**1231527**	**1231527**		**181176**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**3278660**	**3258660**	**297004**	**297004**	**297004**		**181176**

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL II BUNURI SI SERVICII	**20**	*			**270660**	**250660**	**249657**	**249657**	**249657**		**181176**
Bunuri si servicii	**20.01**	*			**270660**	**250660**	**249657**	**249657**	**249657**		**181176**
?ncalzit, Iluminat si forta motrica	20.01.03				222000	202000	202000	202000	202000		153823
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				48660	48660	47657	47657	47657		27353
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*			**1244000**	**1244000**					
Sume aferente proiectelor finantate din Fondul de modernizare	**58.42**	*			**1244000**	**1244000**					
Sume din Fondul de Modernizare	58.42.01				1012000	1012000					
Sume aferente contributiei proprii a beneficiarilor	58.42.02				232000	232000					
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*			**1764000**	**1764000**	**47347**	**47347**	**47347**		
Fonduri europene nerambursabile	60.01				1458000	1458000	42097	42097	42097		
Sume aferente TVA	60.03				306000	306000	5250	5250	5250		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**2022800**	**2022800**	**934523**	**934523**	**934523**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**2022800**	**2022800**	**934523**	**934523**	**934523**		
Active fixe	**71.01**	*			**2022800**	**2022800**	**934523**	**934523**	**934523**		
Alte active fixe	71.01.30				2022800	2022800	934523	934523	934523		
Locuinte (cod 70.02.03.01+70.02.03.30)	**70.02.03**	*			**1764000**	**1764000**	**47347**	**47347**	**47347**		
Dezvoltarea sistemului de locuinte	70.02.03.01				1764000	1764000	47347	47347	47347		
TOTAL CHELTUIELI	**00**	*			**1764000**	**1764000**	**47347**	**47347**	**47347**		
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**1764000**	**1764000**	**47347**	**47347**	**47347**		
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*			**1764000**	**1764000**	**47347**	**47347**	**47347**		
Fonduri europene nerambursabile	60.01				1458000	1458000	42097	42097	42097		
Sume aferente TVA	60.03				306000	306000	5250	5250	5250		
Iluminat public si electrificari rurale	70.02.06				3537460	3517460	1184180	1184180	1184180		181176
TOTAL CHELTUIELI	**00**	*			**3537460**	**3517460**	**1184180**	**1184180**	**1184180**		**181176**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**1514660**	**1494660**	**249657**	**249657**	**249657**		**181176**
TITLUL II BUNURI SI SERVICII	**20**	*			**270660**	**250660**	**249657**	**249657**	**249657**		**181176**
Bunuri si servicii	**20.01**	*			**270660**	**250660**	**249657**	**249657**	**249657**		**181176**
?ncalzit, Iluminat si forta motrica	20.01.03				222000	202000	202000	202000	202000		153823

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				48660	48660	47657	47657	47657		27353
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*			**1244000**	**1244000**					
Sume aferente proiectelor finantate din Fondul de modernizare	**58.42**	*			**1244000**	**1244000**					
Sume din Fondul de Modernizare	58.42.01				1012000	1012000					
Sume aferente contributiei proprii a beneficiarilor	58.42.02				232000	232000					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**2022800**	**2022800**	**934523**	**934523**	**934523**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**2022800**	**2022800**	**934523**	**934523**	**934523**		
Active fixe	**71.01**	*			**2022800**	**2022800**	**934523**	**934523**	**934523**		
Alte active fixe	71.01.30				2022800	2022800	934523	934523	934523		
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*			**516000**	**452000**	**310167**	**310167**	**310167**		**146735**
TOTAL CHELTUIELI	**00**	*			**516000**	**452000**	**310167**	**310167**	**310167**		**146735**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**269000**	**205000**	**164588**	**164588**	**164588**		**146735**
TITLUL II BUNURI SI SERVICII	**20**	*			**245000**	**181000**	**164588**	**164588**	**164588**		**146735**
Bunuri si servicii	**20.01**	*			**225000**	**161000**	**145776**	**145776**	**145776**		**127923**
Piese de schimb	20.01.06				10000	10000	4290	4290	4290		6470
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				215000	151000	141486	141486	141486		121453
Alte cheltuieli	**20.30**	*			**20000**	**20000**	**18812**	**18812**	**18812**		**18812**
Prime de asigurare non-viata	20.30.03				20000	20000	18812	18812	18812		18812
TITLUL VII ALTE TRANSFERURI	**55**	*			**24000**	**24000**					
A. Transferuri interne.	**55.01**	*			**24000**	**24000**					
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84				24000	24000					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**247000**	**247000**	**145579**	**145579**	**145579**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**247000**	**247000**	**145579**	**145579**	**145579**		
Active fixe	**71.01**	*			**247000**	**247000**	**145579**	**145579**	**145579**		
Constructii	71.01.01				100000	100000					
Ma?ini, echipamente si mijloace de transport	71.01.02				147000	147000	145579	145579	145579		
Reducerea si controlul poluarii	74.02.03				24000	24000					
TOTAL CHELTUIELI	**00**	*			**24000**	**24000**					

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**24000**	**24000**					
TITLUL VII ALTE TRANSFERURI	**55**	*			**24000**	**24000**					
A. Transferuri interne.	**55.01**	*			**24000**	**24000**					
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84				24000	24000					
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*			**245000**	**181000**	**164588**	**164588**	**164588**		**146735**
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02				245000	181000	164588	164588	164588		146735
TOTAL CHELTUIELI	**00**	*			**245000**	**181000**	**164588**	**164588**	**164588**		**146735**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**245000**	**181000**	**164588**	**164588**	**164588**		**146735**
TITLUL II BUNURI SI SERVICII	**20**	*			**245000**	**181000**	**164588**	**164588**	**164588**		**146735**
Bunuri si servicii	**20.01**	*			**225000**	**161000**	**145776**	**145776**	**145776**		**127923**
Piese de schimb	20.01.06				10000	10000	4290	4290	4290		6470
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				215000	151000	141486	141486	141486		121453
Alte cheltuieli	**20.30**	*			**20000**	**20000**	**18812**	**18812**	**18812**		**18812**
Prime de asigurare non-viata	20.30.03				20000	20000	18812	18812	18812		18812
Canalizarea si tratarea apelor reziduale	74.02.06				247000	247000	145579	145579	145579		
TOTAL CHELTUIELI	**00**	*			**247000**	**247000**	**145579**	**145579**	**145579**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**247000**	**247000**	**145579**	**145579**	**145579**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**247000**	**247000**	**145579**	**145579**	**145579**		
Active fixe	**71.01**	*			**247000**	**247000**	**145579**	**145579**	**145579**		
Constructii	71.01.01				100000	100000					
Ma?ini, echipamente si mijloace de transport	71.01.02				147000	147000	145579	145579	145579		
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*			**7919600**	**7889600**	**4534289**	**4534289**	**4534289**		**324188**
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*			**7919600**	**7889600**	**4534289**	**4534289**	**4534289**		**324188**
TOTAL CHELTUIELI	**00**	*			**7919600**	**7889600**	**4534289**	**4534289**	**4534289**		**324188**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**430000**	**400000**	**352307**	**352307**	**352307**		**324188**
TITLUL II BUNURI SI SERVICII	**20**	*			**430000**	**400000**	**352307**	**352307**	**352307**		**324188**
Bunuri si servicii	**20.01**	*			**180000**	**150000**	**111975**	**111975**	**111975**		**83856**
Carburanti si lubrifianti	20.01.05				70000	60000	55987	55987	55987		45474

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Piese de schimb	20.01.06				30000	20000	4369	4369	4369		4369
Materiale si prestari de servicii cu caracter functional	20.01.09				30000	30000	16638	16638	16638		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				50000	40000	34981	34981	34981		34013
Reparatii curente	20.02				250000	250000	240332	240332	240332		240332
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**7489600**	**7489600**	**4181982**	**4181982**	**4181982**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**7489600**	**7489600**	**4181982**	**4181982**	**4181982**		
Active fixe	**71.01**	*			**7489600**	**7489600**	**4181982**	**4181982**	**4181982**		
Constructii	71.01.01				7489600	7489600	4181982	4181982	4181982		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*			**7919600**	**7889600**	**4534289**	**4534289**	**4534289**		**324188**
Drumuri si poduri	84.02.03.01				7919600	7889600	4534289	4534289	4534289		324188
TOTAL CHELTUIELI	**00**	*			**7919600**	**7889600**	**4534289**	**4534289**	**4534289**		**324188**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**430000**	**400000**	**352307**	**352307**	**352307**		**324188**
TITLUL II BUNURI SI SERVICII	**20**	*			**430000**	**400000**	**352307**	**352307**	**352307**		**324188**
Bunuri si servicii	**20.01**	*			**180000**	**150000**	**111975**	**111975**	**111975**		**83856**
Carburanti si lubrifianti	20.01.05				70000	60000	55987	55987	55987		45474
Piese de schimb	20.01.06				30000	20000	4369	4369	4369		4369
Materiale si prestari de servicii cu caracter functional	20.01.09				30000	30000	16638	16638	16638		
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				50000	40000	34981	34981	34981		34013
Reparatii curente	20.02				250000	250000	240332	240332	240332		240332
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**7489600**	**7489600**	**4181982**	**4181982**	**4181982**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**7489600**	**7489600**	**4181982**	**4181982**	**4181982**		
Active fixe	**71.01**	*			**7489600**	**7489600**	**4181982**	**4181982**	**4181982**		
Constructii	71.01.01				7489600	7489600	4181982	4181982	4181982		
VII. REZERVE, EXCEDENT / DEFICIT	96.02								1499755		
EXCEDENT (cod 00.01-49.02)	98.02								1499755		

PRIMAR

BURLACU ADRIAN

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CONTABIL

DOLOIU AURORA

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