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

(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 (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01** *	**968000**	**902500**	**957585**	**178856**	**778729**	**696997**		**260588**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02** *	**968000**	**902500**	**893585**	**178856**	**714729**	**632997**		**260588**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12** *	**968000**	**902500**	**893585**	**178856**	**714729**	**632997**		**260588**
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13** *	**150000**	**150000**	**185847**	**3859**	**181988**	**72543**		**113304**
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	**30.10** *	**150000**	**150000**	**185847**	**3859**	**181988**	**72543**		**113304**
Venituri din utilizarea pasunilor comunale	30.10.09	150000	150000	185847	3859	181988	72543		113304
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14** *	**818000**	**752500**	**707738**	**174997**	**532741**	**560454**		**147284**
Venituri din prestari de servicii si alte activitati (cod	**33.10** *	**818000**	**752500**	**707738**	**174997**	**532741**	**560454**		**147284**
Taxe si alte venituri in invatamant	33.10.05			765		765	765		
Venituri din prestari de servicii	33.10.08	753000	702500	672803	174997	497806	525519		147284
Contributia elevilor si studentilor pentru internate, camine si cantine	33.10.14	65000	50000	34170		34170	34170		
III. OPERATIUNI FINANCIARE (cod 40.10+41.10)	**00.16** *			**64000**		**64000**	**64000**		
Incasari din rambursarea imprumuturilor acordate (cod40.10.15+ 40.10.16)	**40.10** *			**64000**		**64000**	**64000**		
Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod	**40.10.15** *			**64000**		**64000**	**64000**		
Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de	40.10.15.01			64000		64000	64000		

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 50.10+59.10+64.10+69.10+79.10)	**49.10**	*			**968000**	**902500**	**582084**	**582084**	**582084**		**479117**
TOTAL CHELTUIELI	**00**	*			**968000**	**902500**	**582084**	**582084**	**582084**		**479117**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**968000**	**902500**	**587282**	**587282**	**587282**		**479117**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**156000**	**140000**	**111939**	**111939**	**111939**		**108997**
Cheltuieli salariale in bani	**10.01**	*			**152500**	**137000**	**109640**	**109640**	**109640**		**106694**
Salarii de baza	10.01.01				145000	130000	104236	104236	104236		101010
Indemnizatii de hrana	10.01.17				7500	7000	5404	5404	5404		5684
Contributii	**10.03**	*			**3500**	**3000**	**2299**	**2299**	**2299**		**2303**
Contribu?ia asiguratorie pentru munc?	10.03.07				3500	3000	2299	2299	2299		2303
TITLUL II BUNURI SI SERVICII	**20**	*			**812000**	**762500**	**475343**	**475343**	**475343**		**370120**
Bunuri si servicii	**20.01**	*			**743000**	**709500**	**440568**	**440568**	**440568**		**335950**
?ncalzit, Iluminat si forta motrica	20.01.03				3000	2500	580	580	580		545
Carburanti si lubrifianti	20.01.05				140000	125000	63469	63469	63469		63469
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				600000	582000	376519	376519	376519		271936
Hrana	**20.03**	*			**65000**	**50000**	**34170**	**34170**	**34170**		**34170**
Hrana pentru oameni	20.03.01				65000	50000	34170	34170	34170		34170
Protectia muncii	20.14				4000	3000	605	605	605		
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-5198**	**-5198**	**-5198**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*					**-5198**	**-5198**	**-5198**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-5198	-5198	-5198		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	**64.10**	*			**65000**	**50000**	**34170**	**34170**	**34170**		**34170**
Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	**65.10**	*			**65000**	**50000**	**34170**	**34170**	**34170**		**34170**
TOTAL CHELTUIELI	**00**	*			**65000**	**50000**	**34170**	**34170**	**34170**		**34170**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**65000**	**50000**	**34170**	**34170**	**34170**		**34170**
TITLUL II BUNURI SI SERVICII	**20**	*			**65000**	**50000**	**34170**	**34170**	**34170**		**34170**
Hrana	**20.03**	*			**65000**	**50000**	**34170**	**34170**	**34170**		**34170**
Hrana pentru oameni	20.03.01				65000	50000	34170	34170	34170		34170
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	**65.10.11**	*			**65000**	**50000**	**34170**	**34170**	**34170**		**34170**

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

(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
Internate si cantine pentru elevi	65.10.11.03			65000	50000	34170	34170	34170		34170
TOTAL CHELTUIELI	**00** *			**65000**	**50000**	**34170**	**34170**	**34170**		**34170**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**65000**	**50000**	**34170**	**34170**	**34170**		**34170**
TITLUL II BUNURI SI SERVICII	**20** *			**65000**	**50000**	**34170**	**34170**	**34170**		**34170**
Hrana	**20.03** *			**65000**	**50000**	**34170**	**34170**	**34170**		**34170**
Hrana pentru oameni	20.03.01			65000	50000	34170	34170	34170		34170
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	**69.10** *			**753000**	**702500**	**500512**	**500512**	**500512**		**397545**
Protectia mediului (cod 74.10.03+74.10.04)	**74.10** *			**753000**	**702500**	**500512**	**500512**	**500512**		**397545**
TOTAL CHELTUIELI	**00** *			**753000**	**702500**	**500512**	**500512**	**500512**		**397545**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**753000**	**702500**	**505710**	**505710**	**505710**		**397545**
TITLUL I CHELTUIELI DE PERSONAL	**10** *			**156000**	**140000**	**111939**	**111939**	**111939**		**108997**
Cheltuieli salariale in bani	**10.01** *			**152500**	**137000**	**109640**	**109640**	**109640**		**106694**
Salarii de baza	10.01.01			145000	130000	104236	104236	104236		101010
Indemnizatii de hrana	10.01.17			7500	7000	5404	5404	5404		5684
Contributii	**10.03** *			**3500**	**3000**	**2299**	**2299**	**2299**		**2303**
Contribu?ia asiguratorie pentru munc?	10.03.07			3500	3000	2299	2299	2299		2303
TITLUL II BUNURI SI SERVICII	**20** *			**597000**	**562500**	**393771**	**393771**	**393771**		**288548**
Bunuri si servicii	**20.01** *			**593000**	**559500**	**393166**	**393166**	**393166**		**288548**
?ncalzit, Iluminat si forta motrica	20.01.03			3000	2500	580	580	580		545
Carburanti si lubrifianti	20.01.05			90000	75000	63469	63469	63469		63469
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			500000	482000	329117	329117	329117		224534
Protectia muncii	20.14			4000	3000	605	605	605		
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85** *					**-5198**	**-5198**	**-5198**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01** *					**-5198**	**-5198**	**-5198**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-5198	-5198	-5198		
Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)	**74.10.05** *			**753000**	**702500**	**500512**	**500512**	**500512**		**397545**
Colectarea, tratarea si distrugerea deseurilor	74.10.05.02			753000	702500	500512	500512	500512		397545
TOTAL CHELTUIELI	**00** *			**753000**	**702500**	**500512**	**500512**	**500512**		**397545**

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

(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**	*			**753000**	**702500**	**505710**	**505710**	**505710**		**397545**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**156000**	**140000**	**111939**	**111939**	**111939**		**108997**
Cheltuieli salariale in bani	**10.01**	*			**152500**	**137000**	**109640**	**109640**	**109640**		**106694**
Salarii de baza	10.01.01				145000	130000	104236	104236	104236		101010
Indemnizatii de hrana	10.01.17				7500	7000	5404	5404	5404		5684
Contributii	**10.03**	*			**3500**	**3000**	**2299**	**2299**	**2299**		**2303**
Contribu?ia asiguratorie pentru munc?	10.03.07				3500	3000	2299	2299	2299		2303
TITLUL II BUNURI SI SERVICII	**20**	*			**597000**	**562500**	**393771**	**393771**	**393771**		**288548**
Bunuri si servicii	**20.01**	*			**593000**	**559500**	**393166**	**393166**	**393166**		**288548**
?ncalzit, Iluminat si forta motrica	20.01.03				3000	2500	580	580	580		545
Carburanti si lubrifianti	20.01.05				90000	75000	63469	63469	63469		63469
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				500000	482000	329117	329117	329117		224534
Protectia muncii	20.14				4000	3000	605	605	605		
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-5198**	**-5198**	**-5198**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*					**-5198**	**-5198**	**-5198**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-5198	-5198	-5198		
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	**79.10**	*			**150000**	**150000**	**47402**	**47402**	**47402**		**47402**
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	**83.10**	*			**150000**	**150000**	**47402**	**47402**	**47402**		**47402**
TOTAL CHELTUIELI	**00**	*			**150000**	**150000**	**47402**	**47402**	**47402**		**47402**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**150000**	**150000**	**47402**	**47402**	**47402**		**47402**
TITLUL II BUNURI SI SERVICII	**20**	*			**150000**	**150000**	**47402**	**47402**	**47402**		**47402**
Bunuri si servicii	**20.01**	*			**150000**	**150000**	**47402**	**47402**	**47402**		**47402**
Carburanti si lubrifianti	20.01.05				50000	50000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				100000	100000	47402	47402	47402		47402
Agricultura (cod 83.10.03.07+83.10.03.30)	**83.10.03**	*			**150000**	**150000**	**47402**	**47402**	**47402**		**47402**
Alte cheltuieli in domeniul agriculturii	83.10.03.30				150000	150000	47402	47402	47402		47402
TOTAL CHELTUIELI	**00**	*			**150000**	**150000**	**47402**	**47402**	**47402**		**47402**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**150000**	**150000**	**47402**	**47402**	**47402**		**47402**

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

(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**	*			**150000**	**150000**	**47402**	**47402**	**47402**		**47402**
Bunuri si servicii	**20.01**	*			**150000**	**150000**	**47402**	**47402**	**47402**		**47402**
Carburanti si lubrifianti	20.01.05				50000	50000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				100000	100000	47402	47402	47402		47402
VII. REZERVE, EXCEDENT / DEFICIT	96.10								114913		
EXCEDENT(cod 00.01-49.10)	98.10								114913		

PRIMAR

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CONTABIL

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