

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2025

Cod 20

-lei-

Denumirea indicatorilor	Cod indicator	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incasari	Drepturi constatate de incasat
		Initiale	Definitive	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	442,495,000	337,193,000	287,806,519	35,590,438	252,216,081	215,011,081	1,535,268	71,260,170
VENITURI PROPRII (cod 00.02-11.02-II 37.02+ 00.15)	4990	271,072,000	192,769,000	233,577,060	35,590,438	197,986,622	160,781,622	1,535,268	71,260,170
I. VENITURI CURENTE (cod 00.03+00.12)	0002	324,454,000	223,942,000	254,327,027	32,533,919	221,793,108	184,868,697	1,535,268	67,923,062
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	294,083,000	200,721,000	213,869,558	18,084,607	195,784,951	167,122,477	1,535,268	45,211,813
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	155,336,000	107,393,000	82,414,875		82,414,875	82,414,875		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,200,000	1,000,000	217,573		217,573	217,573		
Impozit pe profit (cod 01.02.01)	0102	1,200,000	1,000,000	217,573		217,573	217,573		
Impozit pe profit de la agentii economici	010201	1,200,000	1,000,000	217,573		217,573	217,573		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	154,136,000	106,393,000	82,197,302		82,197,302	82,197,302		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302			793,359		793,359	793,359		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218			793,359		793,359	793,359		
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	154,136,000	106,393,000	81,403,943		81,403,943	81,403,943		
Cote defalcate din impozitul pe venit	040201	153,136,000	105,393,000	80,900,485		80,900,485	80,900,485		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	1,000,000	1,000,000	503,458		503,458	503,458		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	73,234,000	53,774,000	87,576,489	11,066,236	76,510,253	51,693,161	1,100,753	34,782,575
Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)	0702	73,234,000	53,774,000	87,576,489	11,066,236	76,510,253	51,693,161	1,100,753	34,782,575
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	63,786,000	46,786,000	74,731,935	8,270,294	66,461,641	44,481,940	919,984	29,330,011

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe cladiri de la persoane fizice	07020101	8,150,000	6,150,000	10,417,975	2,033,212	8,384,763	6,600,338	587,246	3,230,391
Impozit si taxa pe cladiri de la persoane juridice	07020102	55,636,000	40,636,000	64,313,960	6,237,082	58,076,878	37,881,602	332,738	26,099,620
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	8,448,000	6,188,000	11,571,987	2,266,024	9,305,963	6,354,298	180,769	5,036,920
Impozit pe terenuri de la persoane fizice	07020201	2,100,000	1,400,000	3,199,148	968,363	2,230,785	1,763,235	130,559	1,305,354
Impozit si taxa pe teren de la persoane juridice	07020202	6,128,000	4,628,000	8,066,120	1,239,134	6,826,986	4,379,758	38,447	3,647,915
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	220,000	160,000	306,719	58,527	248,192	211,305	11,763	83,651
Taxe judiciare de timbru si alte taxe de timbru	070203	1,000,000	800,000	1,272,567	529,918	742,649	856,923		415,644
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	65,513,000	39,554,000	43,878,194	7,018,371	36,859,823	33,014,441	434,515	10,429,238
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	53,849,000	31,590,000	24,519,577		24,519,577	24,519,577		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	53,249,000	30,990,000	23,919,577		23,919,577	23,919,577		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	600,000	600,000	600,000		600,000	600,000		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	10,000	10,000	79,842	75,986	3,856	5,233		74,609
Impozit pe spectacole	150201	10,000	10,000	79,842	75,986	3,856	5,233		74,609
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	11,654,000	7,954,000	19,278,775	6,942,385	12,336,390	8,489,631	434,515	10,354,629
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,700,000	6,700,000	17,022,843	6,233,291	10,789,552	7,341,928	434,515	9,246,400
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	6,500,000	4,500,000	12,223,437	4,680,466	7,542,971	5,052,738	414,894	6,755,805
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	3,200,000	2,200,000	4,799,406	1,552,828	3,246,581	2,289,190	19,621	2,490,595
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,500,000	900,000	1,774,292	651,757	1,122,535	803,598		970,694
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	454,000	354,000	481,640	57,337	424,303	344,105		137,535
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	30,371,000	23,221,000	40,457,469	14,449,312	26,008,157	17,746,220		22,711,249
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	10,196,000	8,596,000	5,266,992	1,695,776	3,571,214	2,798,408		2,468,584
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	10,196,000	8,596,000	5,266,992	1,695,776	3,571,214	2,798,408		2,468,584
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.06+30.02.05.30)	300205	3,102,000	2,102,000	3,068,768	1,046,068	2,022,700	1,557,419		1,511,349

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri din concesiuni si închirieri de catre institutiile publice	30020530	3,102,000	2,102,000	3,068,768	1,046,068	2,022,700	1,557,419		1,511,349
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	5,500,000	5,500,000	370,000		370,000	370,000		
Venituri din dividende de la alti platitori	30020802	5,500,000	5,500,000	370,000		370,000	370,000		
Alte venituri din proprietate	300250	1,594,000	994,000	1,828,224	649,710	1,178,514	870,989		957,235
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	20,175,000	14,625,000	35,190,477	12,753,534	22,436,943	14,947,812		20,242,665
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			4,407,823	4,396,686	11,137	12,737		4,395,086
Venituri din prestari de servicii	330208			5,700		5,700	5,700		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228			4,402,123	4,396,686	5,437	7,037		4,395,086
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	100,000	100,000	35,294		35,294	35,294		
Alte venituri din taxe administrative, eliberari permise	340250	100,000	100,000	35,294		35,294	35,294		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,450,000	2,950,000	8,125,290	6,250,335	1,874,955	1,631,308		6,493,982
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,400,000	2,900,000	8,111,531	6,250,335	1,861,196	1,617,549		6,493,982
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,400,000	2,900,000	8,111,531	6,250,335	1,861,196	1,617,549		6,493,982
Alte amenzi, penalitati si confiscari	350250	50,000	50,000	13,759		13,759	13,759		
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	16,625,000	11,575,000	22,622,070	2,106,513	20,515,557	13,268,473		9,353,597
Taxe speciale	360206	16,410,000	11,410,000	22,209,369	2,082,169	20,127,200	12,880,117		9,329,252
Contributia asociatiei de proprietari pentru lucrarile de reabilitare termica	360231	200,000	150,000	129,034		129,034	129,034		
Alte venituri	360250	15,000	15,000	283,667	24,344	259,323	259,322		24,345
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-10,220,000	-10,220,000	-4,863,000		-4,863,000	-4,863,000		
Varsaminte din sectiunea de functionare	370204	10,220,000	10,220,000	4,863,000		4,863,000	4,863,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	467,000	417,000	3,769,610	3,056,519	713,091	432,502		3,337,108
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902	467,000	417,000	3,769,610	3,056,519	713,091	432,502		3,337,108
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			2,963		2,963	2,963		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din vanzarea locuintelor construite din fondurile statului	390203	400,000	350,000	3,446,218	3,056,519	389,699	109,110		3,337,108
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			320,429		320,429	320,429		
Depozite speciale pentru constructii de locuinte	390210	67,000	67,000						
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			12,400,000		12,400,000	12,400,000		
Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)	4002			12,400,000		12,400,000	12,400,000		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			12,400,000		12,400,000	12,400,000		
IV. SUBVENTII (cod 00.18)	0017	93,230,000	88,490,000	15,973,689		15,973,689	15,973,689		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	93,230,000	88,490,000	15,973,689		15,973,689	15,973,689		
Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.02.14+42.02.15+42.02.16+42.02.18+42.02.20+42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34+42.02.35+42.02.40 la 42.02.42+42.02.45+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.65 la 42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84 la 42.02.97)	4202	81,295,000	76,555,000	7,758,956		7,758,956	7,758,956		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	150,000	80,000	11,176		11,176	11,176		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	700,000	487,000	275,592		275,592	275,592		
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266	11,757,000	7,300,000	4,810,877		4,810,877	4,810,877		
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	420287	25,540,000	25,540,000	1,145,069		1,145,069	1,145,069		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.04)	420288	36,783,000	36,783,000	220,150		220,150	220,150		
Fonduri europene nerambursabile	42028801	30,908,000	30,908,000	185,000		185,000	185,000		
Sume aferente TVA	42028803	5,875,000	5,875,000	35,150		35,150	35,150		
Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	3,791,000	3,791,000	1,128,120		1,128,120	1,128,120		
Fonduri din imprumut rambursabil	42028901	3,185,000	3,185,000	948,000		948,000	948,000		
Sume aferente TVA	42028903	606,000	606,000	180,120		180,120	180,120		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01 + 42.02.93.03)	420293	2,574,000	2,574,000	167,972		167,972	167,972		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42029303	2,574,000	2,574,000	167,972		167,972	167,972		
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	11,935,000	11,935,000	8,214,733		8,214,733	8,214,733		
Sume alocate din PNRR aferente componentei imprumuturi (cod 43.02.48.01 la 43.02.48.03)	430248	1,948,000	1,948,000	749,249		749,249	749,249		
Fonduri din imprumut rambursabil	43024801	1,636,000	1,636,000	629,621		629,621	629,621		
Sume aferente TVA	43024803	312,000	312,000	119,628		119,628	119,628		
Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	430249	9,987,000	9,987,000	7,465,484		7,465,484	7,465,484		
Fonduri europene nerambursabile	43024901	8,393,000	8,393,000	6,273,516		6,273,516	6,273,516		
Sume aferente TVA	43024903	1,594,000	1,594,000	1,191,968		1,191,968	1,191,968		
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	24,344,000	24,344,000	1,336,193		1,336,193	1,336,193		
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	21,158,000	21,158,000	1,088,882		1,088,882	1,088,882		
Sume primite in contul platilor efectuate in anul curent	45024801	20,930,000	20,930,000	525,121		525,121	525,121		
Sume primite in contul platilor efectuate in anii anteriori	45024802	228,000	228,000	563,761		563,761	563,761		
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod 45.02.49.01 la 45.02.49.03)	450249	3,186,000	3,186,000	247,311		247,311	247,311		
Sume primite in contul platilor efectuate in anul curent	45024901			1,273		1,273	1,273		
Prefinantare	45024903	3,186,000	3,186,000	246,038		246,038	246,038		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	326,641,000	221,439,000	254,432,638	32,533,919	221,898,719	184,974,308	1,535,268	67,923,062
VENITURI PROPRII (00.02-11.02-37.02)	4990	270,405,000	192,202,000	229,678,416	32,533,919	197,144,497	160,220,086	1,535,268	67,923,062
I. VENITURI CURENTE (cod 00.03+00.12)	0002	314,034,000	213,572,000	249,334,993	32,533,919	216,801,074	179,876,663	1,535,268	67,923,062
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	294,083,000	200,721,000	213,869,558	18,084,607	195,784,951	167,122,477	1,535,268	45,211,813

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	155,336,000	107,393,000	82,414,875		82,414,875	82,414,875		
A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)	0005	1,200,000	1,000,000	217,573		217,573	217,573		
Impozit pe profit (cod 01.02.01)	0102	1,200,000	1,000,000	217,573		217,573	217,573		
Impozit pe profit de la agentii economici	010201	1,200,000	1,000,000	217,573		217,573	217,573		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	0006	154,136,000	106,393,000	82,197,302		82,197,302	82,197,302		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302			793,359		793,359	793,359		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218			793,359		793,359	793,359		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	154,136,000	106,393,000	81,403,943		81,403,943	81,403,943		
Cote defalcate din impozitul pe venit	040201	153,136,000	105,393,000	80,900,485		80,900,485	80,900,485		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	1,000,000	1,000,000	503,458		503,458	503,458		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	73,234,000	53,774,000	87,576,489	11,066,236	76,510,253	51,693,161	1,100,753	34,782,575
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	73,234,000	53,774,000	87,576,489	11,066,236	76,510,253	51,693,161	1,100,753	34,782,575
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	63,786,000	46,786,000	74,731,935	8,270,294	66,461,641	44,481,940	919,984	29,330,011
Impozit pe cladiri de la persoane fizice	07020101	8,150,000	6,150,000	10,417,975	2,033,212	8,384,763	6,600,338	587,246	3,230,391
Impozit si taxa pe cladiri de la persoane juridice	07020102	55,636,000	40,636,000	64,313,960	6,237,082	58,076,878	37,881,602	332,738	26,099,620
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	8,448,000	6,188,000	11,571,987	2,266,024	9,305,963	6,354,298	180,769	5,036,920
Impozit pe terenuri de la persoane fizice	07020201	2,100,000	1,400,000	3,199,148	968,363	2,230,785	1,763,235	130,559	1,305,354
Impozit si taxa pe teren de la persoane juridice	07020202	6,128,000	4,628,000	8,066,120	1,239,134	6,826,986	4,379,758	38,447	3,647,915
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	220,000	160,000	306,719	58,527	248,192	211,305	11,763	83,651
Taxe judiciare de timbru si alte taxe de timbru	070203	1,000,000	800,000	1,272,567	529,918	742,649	856,923		415,644
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	65,513,000	39,554,000	43,878,194	7,018,371	36,859,823	33,014,441	434,515	10,429,238
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	53,849,000	31,590,000	24,519,577		24,519,577	24,519,577		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	53,249,000	30,990,000	23,919,577		23,919,577	23,919,577		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	600,000	600,000	600,000		600,000	600,000		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	10,000	10,000	79,842	75,986	3,856	5,233		74,609

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe spectacole	150201	10,000	10,000	79,842	75,986	3,856	5,233		74,609
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	11,654,000	7,954,000	19,278,775	6,942,385	12,336,390	8,489,631	434,515	10,354,629
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	9,700,000	6,700,000	17,022,843	6,233,291	10,789,552	7,341,928	434,515	9,246,400
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	6,500,000	4,500,000	12,223,437	4,680,466	7,542,971	5,052,738	414,894	6,755,805
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	3,200,000	2,200,000	4,799,408	1,552,825	3,246,581	2,289,190	19,621	2,490,595
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	1,500,000	900,000	1,774,292	651,757	1,122,535	803,598		970,694
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	454,000	354,000	481,640	57,337	424,303	344,105		137,535
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	19,951,000	12,851,000	35,465,435	14,449,312	21,016,123	12,754,186		22,711,249
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	10,196,000	8,596,000	5,266,992	1,695,778	3,571,214	2,798,408		2,468,584
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	10,196,000	8,596,000	5,266,992	1,695,778	3,571,214	2,798,408		2,468,584
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.06+30.02.05.30)	300205	3,102,000	2,102,000	3,068,768	1,046,068	2,022,700	1,557,419		1,511,349
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	3,102,000	2,102,000	3,068,768	1,046,068	2,022,700	1,557,419		1,511,349
Venituri din dividende (cod 30.02.08.02+30.02.08.03)	300208	5,500,000	5,500,000	370,000		370,000	370,000		
Venituri din dividende de la alti platitori	30020802	5,500,000	5,500,000	370,000		370,000	370,000		
Alte venituri din proprietate	300250	1,594,000	994,000	1,828,224	649,710	1,178,514	870,989		957,235
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	9,755,000	4,255,000	30,198,443	12,753,534	17,444,909	9,955,778		20,242,665
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			4,407,823	4,396,686	11,137	12,737		4,395,086
Venituri din prestari de servicii	330208			5,700		5,700	5,700		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228			4,402,123	4,396,686	5,437	7,037		4,395,086
Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	3402	100,000	100,000	35,294		35,294	35,294		
Alte venituri din taxe administrative, eliberari permise	340250	100,000	100,000	35,294		35,294	35,294		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	3,450,000	2,950,000	8,125,290	6,250,335	1,874,955	1,631,308		6,493,982

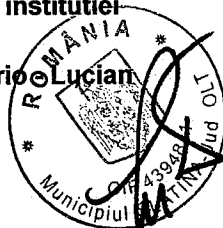
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	3,400,000	2,900,000	8,111,531	6,250,335	1,861,196	1,617,549		6,493,982
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	3,400,000	2,900,000	8,111,531	6,250,335	1,861,196	1,617,549		6,493,982
Alte amenzi, penalitati si confiscari	350250	50,000	50,000	13,759		13,759	13,759		
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	16,425,000	11,425,000	22,493,036	2,106,513	20,386,523	13,139,439		9,353,597
Taxe speciale	360206	16,410,000	11,410,000	22,209,369	2,082,169	20,127,200	12,880,117		9,329,252
Alte venituri	360250	15,000	15,000	283,667	24,344	259,323	259,322		24,345
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-10,220,000	-10,220,000	-4,863,000		-4,863,000	-4,863,000		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-10,220,000	-10,220,000	-4,863,000		-4,863,000	-4,863,000		
IV. SUBVENTII (cod 00.18)	0017	12,607,000	7,867,000	5,097,645		5,097,645	5,097,645		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	12,607,000	7,867,000	5,097,645		5,097,645	5,097,645		
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	12,607,000	7,867,000	5,097,645		5,097,645	5,097,645		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	150,000	80,000	11,176		11,176	11,176		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	700,000	487,000	275,592		275,592	275,592		
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266	11,757,000	7,300,000	4,810,877		4,810,877	4,810,877		
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+46.02+48.02) - TOTAL	000102	115,854,000	115,754,000	33,373,881	3,056,519	30,317,362	30,036,773		3,337,108
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990	667,000	567,000	3,898,644	3,056,519	842,125	561,536		3,337,108
I. VENITURI CURENTE (cod 00.03+00.12)	0002	10,420,000	10,370,000	4,992,034		4,992,034	4,992,034		
C. VENITURI NEFISCALE (cod 00.14)	0012	10,420,000	10,370,000	4,992,034		4,992,034	4,992,034		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	10,420,000	10,370,000	4,992,034		4,992,034	4,992,034		
Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)	3602	200,000	150,000	129,034		129,034	129,034		
Contributia asociatiei de propeietari pentru lucrarile de reabilitare termica	360231	200,000	150,000	129,034		129,034	129,034		
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	10,220,000	10,220,000	4,863,000		4,863,000	4,863,000		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Varsaminte din sectiunea de functionare	370204	10,220,000	10,220,000	4,863,000		4,863,000	4,863,000		
II. VENITURI DIN CAPITAL (cod 39.02)	0015	467,000	417,000	3,769,610	3,056,519	713,091	432,502		3,337,108
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902	467,000	417,000	3,769,610	3,056,519	713,091	432,502		3,337,108
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			2,963		2,963	2,963		
Venituri din vanzarea locuintelor construite din fondurile statului	390203	400,000	350,000	3,446,218	3,056,519	389,699	109,110		3,337,108
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207			320,429		320,429	320,429		
Depozite speciale pentru constructii de locuinte	390210	67,000	67,000						
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	0016			12,400,000		12,400,000	12,400,000		
Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)	4002			12,400,000		12,400,000	12,400,000		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	400214			12,400,000		12,400,000	12,400,000		
IV. SUBVENTII (cod 00.18)	0017	80,623,000	80,623,000	10,876,044		10,876,044	10,876,044		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	80,623,000	80,623,000	10,876,044		10,876,044	10,876,044		
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	68,688,000	68,688,000	2,661,311		2,661,311	2,661,311		
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	420287	25,540,000	25,540,000	1,145,069		1,145,069	1,145,069		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.04)	420288	36,783,000	36,783,000	220,150		220,150	220,150		
Fonduri europene nerambursabile	42028801	30,908,000	30,908,000	185,000		185,000	185,000		
Sume aferente TVA	42028803	5,875,000	5,875,000	35,150		35,150	35,150		
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	3,791,000	3,791,000	1,128,120		1,128,120	1,128,120		
Fonduri din împrumut rambursabil	42028901	3,185,000	3,185,000	948,000		948,000	948,000		
Sume aferente TVA	42028903	606,000	606,000	180,120		180,120	180,120		
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile	420293	2,574,000	2,574,000	167,972		167,972	167,972		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
(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	2,574,000	2,574,000	167,972		167,972	167,972		
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	11,935,000	11,935,000	8,214,733		8,214,733	8,214,733		
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	430248	1,948,000	1,948,000	749,249		749,249	749,249		
Fonduri din împrumut rambursabil	43024801	1,636,000	1,636,000	629,621		629,621	629,621		
Sume aferente TVA	43024803	312,000	312,000	119,628		119,628	119,628		
Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	430249	9,987,000	9,987,000	7,465,484		7,465,484	7,465,484		
Fonduri europene nerambursabile	43024901	8,393,000	8,393,000	6,273,516		6,273,516	6,273,516		
Sume aferente TVA	43024903	1,594,000	1,594,000	1,191,968		1,191,968	1,191,968		
Sume primite de la UE/alti donatori în 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	24,344,000	24,344,000	1,336,193		1,336,193	1,336,193		
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	21,158,000	21,158,000	1,088,882		1,088,882	1,088,882		
Sume primite în contul platilor efectuate în anul curent	45024801	20,930,000	20,930,000	525,121		525,121	525,121		
Sume primite în contul platilor efectuate în anii anteriori	45024802	228,000	228,000	563,761		563,761	563,761		
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod 45.02.49.01 la 45.02.49.03)	450249	3,186,000	3,186,000	247,311		247,311	247,311		
Sume primite în contul platilor efectuate în anul curent	45024901			1,273		1,273	1,273		
Prefinantare	45024903	3,186,000	3,186,000	246,038		246,038	246,038		

Conducatorul institutiei

DE MEZZO Mario Lucian



Director general DGEc

STOICANESCU Ileana

Centralizare

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2025

Cod 21

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive					
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			506,046,000	385,270,000	505,599,732	257,467,068	171,230,499	86,236,569	186,587,517
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			61,557,000	38,528,000	61,328,001	43,752,070	20,071,853	23,680,217	20,506,714
Autoritati publice si actiuni externe (cod 51.02.01)	5102			52,492,000	32,937,000	52,273,001	38,398,588	15,657,851	22,740,737	16,098,778
Autoritati executive si legislative (cod 51.02.01.03)	510201			52,492,000	32,937,000	52,273,001	38,398,588	15,657,851	22,740,737	16,098,778
Autoritati executive	51020103			52,492,000	32,937,000	52,273,001	38,398,588	15,657,851	22,740,737	16,098,778
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			1,721,000	899,000	1,711,000	1,600,742	661,262	939,480	654,988
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			10,000	10,000					
Alte servicii publice generale	540250			1,711,000	889,000	1,711,000	1,600,742	661,262	939,480	654,988
Tranzactii privind datoria publica si imprumuturi	5502			7,344,000	4,692,000	7,344,000	3,752,740	3,752,740		3,752,948
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			11,491,000	6,159,000	11,491,000	4,417,541	4,417,541		4,417,541
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			11,491,000	6,159,000	11,491,000	4,417,541	4,417,541		4,417,541
Ordine publica (cod 61.02.03.04)	610203			11,491,000	6,159,000	11,491,000	4,417,541	4,417,541		4,417,541
Politie locala	61020304			11,491,000	6,159,000	11,491,000	4,417,541	4,417,541		4,417,541
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			172,398,000	128,815,000	172,257,998	91,412,185	72,490,459	18,921,726	73,877,299
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			58,972,000	51,789,000	58,972,000	27,776,691	22,945,598	4,831,093	22,554,219
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			11,230,000	10,310,000	11,230,000	3,278,540	2,061,734	1,216,806	2,452,959

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant prescolar	65020301			11,230,000	10,310,000	11,230,000	3,278,540	2,061,734	1,216,806	2,452,959
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			47,137,000	40,982,000	47,137,000	24,226,469	20,671,746	3,554,723	19,857,781
Invatamant secundar inferior	65020401			26,565,000	24,403,000	26,565,000	14,511,794	13,645,303	866,491	13,276,910
Invatamant secundar superior	65020402			20,572,000	16,579,000	20,572,000	9,714,675	7,026,443	2,688,232	6,580,871
Invatamant postliceal	650205			605,000	497,000	605,000	271,682	212,118	59,564	243,479
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			12,799,000	8,115,000	12,763,858	12,303,669	5,059,356	7,244,313	5,074,565
Servicii de sanatate publica	660208			12,789,000	8,109,000	12,753,858	12,302,449	5,058,136	7,244,313	5,072,569
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			10,000	6,000	10,000	1,220	1,220		1,996
Alte institutii si actiuni sanitare	66025050			10,000	6,000	10,000	1,220	1,220		1,996
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			45,823,000	35,464,000	45,823,000	21,069,127	20,015,360	1,053,767	20,941,411
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			1,845,000	1,479,000	1,845,000	785,206	650,944	134,262	651,492
Institutii publice de spectacole si concerte	67020304			1,845,000	1,479,000	1,845,000	785,206	650,944	134,262	651,492
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			32,873,000	26,323,000	32,873,000	17,150,926	17,138,956	11,970	17,128,956
Sport	67020501			30,924,000	24,990,000	30,924,000	16,895,236	16,895,236		16,895,236
Tineret	67020502			80,000	60,000	80,000	16,500	16,500		6,500
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			1,869,000	1,273,000	1,869,000	239,190	227,220	11,970	227,220
Servicii religioase	670206			1,100,000	1,100,000	1,100,000	700,000	700,000		
Alte servicii in domeniile culturii, recreerii si religiei	670250			10,005,000	6,562,000	10,005,000	2,432,995	1,525,460	907,535	3,160,963
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			54,804,000	33,447,000	54,699,140	30,262,698	24,470,145	5,792,553	25,307,104
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			47,219,000	27,797,000	47,114,140	24,761,905	21,829,691	2,932,214	22,005,681
Asistenta sociala in caz de invaliditate	68020502			47,219,000	27,797,000	47,114,140	24,761,905	21,829,691	2,932,214	22,005,681
Asistenta sociala pentru familie si copii	680206			5,385,000	3,520,000	5,385,000	4,938,878	2,078,539	2,860,339	2,188,163
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			150,000	80,000	150,000	10,924	10,924		12,184
Ajutor social	68021501			150,000	80,000	150,000	10,924	10,924		12,184
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			2,050,000	2,050,000	2,050,000	550,991	550,991		1,101,076
Alte cheltuieli in domeniul asistentei sociale	68025050			2,050,000	2,050,000	2,050,000	550,991	550,991		1,101,076
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			163,254,000	123,602,000	163,243,989	99,219,573	67,251,326	31,968,247	77,697,639
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05)	7002			121,904,000	90,926,000	121,893,989	58,545,573	41,885,782	16,659,791	54,349,168

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la 70.02.07+70.02.50)										
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			4,951,000	3,452,000	4,951,000	56,525	56,525		56,525
Dezvoltarea sistemului de locuinte	70020301			4,951,000	3,452,000	4,951,000	56,525	56,525		56,525
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205			166,000	166,000	166,000				
Alimentare cu apa	70020501			166,000	166,000	166,000				
Iluminat public si electrificari rurale	700206			10,644,000	8,268,000	10,633,989	6,593,508	1,293,036	5,300,472	2,634,970
Alimentare cu gaze naturale in localitati	700207			435,000	435,000	435,000				
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			105,708,000	78,605,000	105,708,000	51,895,540	40,536,221	11,359,319	51,657,673
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			41,350,000	32,676,000	41,350,000	40,674,000	25,365,544	15,308,456	23,348,471
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			41,060,000	32,386,000	41,060,000	40,674,000	25,365,544	15,308,456	23,348,471
Salubritate	74020501			40,674,000	32,000,000	40,674,000	40,674,000	25,365,544	15,308,456	23,348,471
Colectarea, tratarea si distrugerea deseurilor	74020502			386,000	386,000	386,000				
Canalizarea si tratarea apelor reziduale	740206			290,000	290,000	290,000				
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			97,346,000	88,166,000	97,278,744	18,665,699	6,999,320	11,666,379	10,088,324
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			97,346,000	88,166,000	97,278,744	18,665,699	6,999,320	11,666,379	10,088,324
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			97,346,000	88,166,000	97,278,744	18,665,699	6,999,320	11,666,379	10,088,324
Transport in comun	84020302			42,537,000	40,427,000	42,537,000	4,433,350	3,397,313	1,036,037	4,433,350
Strazi	84020303			54,809,000	47,739,000	54,741,744	14,232,349	3,602,007	10,630,342	5,654,974
SERVITIILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			326,641,000	221,439,000	326,317,357	214,784,598	142,456,073	72,328,525	146,039,728
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			60,436,000	37,706,000	60,273,060	43,761,110	20,080,893	23,680,217	20,449,695
Autoritati publice si actiuni externe (cod 51.02.01)	5102			51,371,000	32,115,000	51,218,060	38,407,628	15,666,891	22,740,737	16,041,759
Autoritati executive si legislative (cod 51.02.01.03)	510201			51,371,000	32,115,000	51,218,060	38,407,628	15,666,891	22,740,737	16,041,759
Autoritati executive	51020103			51,371,000	32,115,000	51,218,060	38,407,628	15,666,891	22,740,737	16,041,759
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			1,721,000	899,000	1,711,000	1,600,742	661,262	939,480	654,988
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			10,000	10,000					
Alte servicii publice generale	540250			1,711,000	889,000	1,711,000	1,600,742	661,262	939,480	654,988
Tranzactii privind datoria publica si imprumuturi	5502			7,344,000	4,692,000	7,344,000	3,752,740	3,752,740		3,752,948

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Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			10,410,000	5,189,000	10,410,000	3,858,479	3,858,479		3,858,479
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			10,410,000	5,189,000	10,410,000	3,858,479	3,858,479		3,858,479
Ordine publica (cod 61.02.03.04)	610203			10,410,000	5,189,000	10,410,000	3,858,479	3,858,479		3,858,479
Politie locala	61020304			10,410,000	5,189,000	10,410,000	3,858,479	3,858,479		3,858,479
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			138,073,000	95,585,000	137,932,998	78,912,681	60,002,925	18,909,756	64,446,224
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			28,206,000	21,522,000	28,206,000	15,641,357	10,810,264	4,831,093	13,504,628
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			6,094,000	5,174,000	6,094,000	3,271,240	2,054,434	1,216,806	2,412,932
Invatamant prescolar	65020301			6,094,000	5,174,000	6,094,000	3,271,240	2,054,434	1,216,806	2,412,932
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			21,507,000	15,851,000	21,507,000	12,098,435	8,543,712	3,554,723	10,848,217
Invatamant secundar inferior	65020401			6,507,000	4,844,000	6,507,000	2,995,464	2,128,973	866,491	4,858,290
Invatamant secundar superior	65020402			15,000,000	11,007,000	15,000,000	9,102,971	6,414,739	2,688,232	5,989,927
Invatamant postliceal	650205			605,000	497,000	605,000	271,682	212,118	59,564	243,479
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			12,799,000	8,115,000	12,763,858	12,303,669	5,059,356	7,244,313	5,050,400
Servicii de sanatate publica	660208			12,789,000	8,109,000	12,753,858	12,302,449	5,058,136	7,244,313	5,048,404
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			10,000	6,000	10,000	1,220	1,220		1,996
Alte institutii si actiuni sanitare	66025050			10,000	6,000	10,000	1,220	1,220		1,996
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			42,281,000	32,518,000	42,281,000	20,704,957	19,663,160	1,041,797	20,589,211
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			1,755,000	1,389,000	1,755,000	710,206	575,944	134,262	576,492
Institutii publice de spectacole si concerte	67020304			1,755,000	1,389,000	1,755,000	710,206	575,944	134,262	576,492
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			30,954,000	25,000,000	30,954,000	16,861,756	16,861,756		16,851,756
Sport	67020501			30,874,000	24,940,000	30,874,000	16,845,256	16,845,256		16,845,256
Tineret	67020502			80,000	60,000	80,000	16,500	16,500		6,500
Servicii religioase	670206			1,100,000	1,100,000	1,100,000	700,000	700,000		
Alte servicii in domeniile culturii, recreerii si religiei	670250			8,472,000	5,029,000	8,472,000	2,432,995	1,525,460	907,535	3,160,963
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			54,787,000	33,430,000	54,682,140	30,262,698	24,470,145	5,792,553	25,301,985
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			47,219,000	27,797,000	47,114,140	24,761,905	21,829,691	2,932,214	22,005,681
Asistenta sociala in caz de invaliditate	68020502			47,219,000	27,797,000	47,114,140	24,761,905	21,829,691	2,932,214	22,005,681

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Asistenta sociala pentru familie si copii	680206			5,368,000	3,503,000	5,368,000	4,938,878	2,078,539	2,860,339	2,183,044
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			150,000	80,000	150,000	10,924	10,924		12,184
Ajutor social	68021501			150,000	80,000	150,000	10,924	10,924		12,184
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			2,050,000	2,050,000	2,050,000	550,991	550,991		1,101,076
Alte cheltuieli în domeniul asistentei sociale	68025050			2,050,000	2,050,000	2,050,000	550,991	550,991		1,101,076
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			102,626,000	73,712,000	102,615,989	81,046,068	54,686,836	26,359,232	52,347,023
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			61,952,000	41,712,000	61,941,989	40,372,068	29,321,292	11,050,776	28,998,552
Iluminat public si electrificari rurale	700206			5,273,000	3,744,000	5,262,989	4,597,889	1,253,163	3,344,726	1,421,933
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			56,679,000	37,968,000	56,679,000	35,774,179	28,068,129	7,706,050	27,576,619
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			40,674,000	32,000,000	40,674,000	40,674,000	25,365,544	15,308,456	23,348,471
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			40,674,000	32,000,000	40,674,000	40,674,000	25,365,544	15,308,456	23,348,471
Salubritate	74020501			40,674,000	32,000,000	40,674,000	40,674,000	25,365,544	15,308,456	23,348,471
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			15,096,000	9,247,000	15,085,310	7,206,260	3,826,940	3,379,320	4,938,307
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			15,096,000	9,247,000	15,085,310	7,206,260	3,826,940	3,379,320	4,938,307
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			15,096,000	9,247,000	15,085,310	7,206,260	3,826,940	3,379,320	4,938,307
Transport in comun	84020302			6,500,000	4,500,000	6,500,000	3,021,725	1,985,688	1,036,037	3,021,725
Tranzi	84020303			8,596,000	4,747,000	8,585,310	4,184,535	1,841,252	2,343,283	1,916,582
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			179,405,000	163,831,000	179,282,375	42,682,470	28,774,426	13,908,044	40,547,789
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002			1,121,000	822,000	1,054,941	-9,040	-9,040		57,019
Autoritati publice si actiuni externe (cod 51.02.01)	5102			1,121,000	822,000	1,054,941	-9,040	-9,040		57,019
Autoritati executive si legislative (cod 51.02.01.03)	510201			1,121,000	822,000	1,054,941	-9,040	-9,040		57,019
Autoritati executive	51020103			1,121,000	822,000	1,054,941	-9,040	-9,040		57,019
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			1,081,000	970,000	1,081,000	559,062	559,062		559,062
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			1,081,000	970,000	1,081,000	559,062	559,062		559,062
Ordine publica (cod 61.02.03.04)	610203			1,081,000	970,000	1,081,000	559,062	559,062		559,062

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Politie locala	61020304			1,081,000	970,000	1,081,000	559,062	559,062		559,062
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302			34,325,000	33,230,000	34,325,000	12,499,504	12,487,534	11,970	9,431,075
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	6502			30,766,000	30,267,000	30,766,000	12,135,334	12,135,334		9,049,591
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			5,136,000	5,136,000	5,136,000	7,300	7,300		40,027
Invatamant prescolar	65020301			5,136,000	5,136,000	5,136,000	7,300	7,300		40,027
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			25,630,000	25,131,000	25,630,000	12,128,034	12,128,034		9,009,564
Invatamant secundar inferior	65020401			20,058,000	19,559,000	20,058,000	11,516,330	11,516,330		8,418,620
Invatamant secundar superior	65020402			5,572,000	5,572,000	5,572,000	611,704	611,704		590,944
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602									24,165
Servicii de sanatate publica	660208									24,165
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			3,542,000	2,946,000	3,542,000	364,170	352,200	11,970	352,200
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			90,000	90,000	90,000	75,000	75,000		75,000
Institutii publice de spectacole si concerte	67020304			90,000	90,000	90,000	75,000	75,000		75,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			1,919,000	1,323,000	1,919,000	289,170	277,200	11,970	277,200
Sport	67020501			50,000	50,000	50,000	49,980	49,980		49,980
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			1,869,000	1,273,000	1,869,000	239,190	227,220	11,970	227,220
Alte servicii in domeniile culturii, recreerii si religiei	670250			1,533,000	1,533,000	1,533,000				
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			17,000	17,000	17,000				5,119
Asistenta sociala pentru familie si copii	680206			17,000	17,000	17,000				5,119
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			60,628,000	49,890,000	60,628,000	18,173,505	12,564,490	5,609,015	25,350,616
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			59,952,000	49,214,000	59,952,000	18,173,505	12,564,490	5,609,015	25,350,616
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			4,951,000	3,452,000	4,951,000	56,525	56,525		56,525
Dezvoltarea sistemului de locuinte	70020301			4,951,000	3,452,000	4,951,000	56,525	56,525		56,525
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205			166,000	166,000	166,000				
Alimentare cu apa	70020501			166,000	166,000	166,000				

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Iluminat public si electrificari rurale	700206			5,371,000	4,524,000	5,371,000	1,995,619	39,873	1,955,746	1,213,037
Alimentare cu gaze naturale in localitati	700207			435,000	435,000	435,000				
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			49,029,000	40,637,000	49,029,000	16,121,361	12,468,092	3,653,269	24,081,054
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			676,000	676,000	676,000				
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			386,000	386,000	386,000				
Colectarea, tratarea si distrugerea deseurilor	74020502			386,000	386,000	386,000				
Canalizarea si tratarea apelor reziduale	740206			290,000	290,000	290,000				
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			82,250,000	78,919,000	82,193,434	11,459,439	3,172,380	8,287,059	5,150,017
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402			82,250,000	78,919,000	82,193,434	11,459,439	3,172,380	8,287,059	5,150,017
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			82,250,000	78,919,000	82,193,434	11,459,439	3,172,380	8,287,059	5,150,017
Transport in comun	84020302			36,037,000	35,927,000	36,037,000	1,411,625	1,411,625		1,411,625
Strazi	84020303			46,213,000	42,992,000	46,156,434	10,047,814	1,760,755	8,287,059	3,738,392

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

Conducatorul institutiei

DE MEZZO Maria Nucian



Director general DGEc

STOICANESCU Ileana

Centralizare

5002 SERVICII PUBLICE GENERALE

Anexa 7

CONTUL DE EXECUTIE AL INSTITUTIILOR PUBLICE - CHELTUIELI

la data de 30.06.2025

Cod 21 Capitol 5002

Subcapitol

-lei-

DENUMIREA INDICATORILOR*)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		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)				506,046,000	385,270,000	505,599,732	257,467,068	171,230,499	86,236,569	186,587,517
SECTIUNEA DE FUNCTIONARE (cod 01+79+85)				326,641,000	221,439,000	326,317,357	214,784,598	142,456,073	72,328,525	146,039,728
CHELTUIELI CURENTE (10+20+30+40+50+51SF+55SF+57+59)	01			310,381,000	212,624,000	310,371,000	206,474,819	134,146,294	72,328,525	137,416,306
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10			66,431,000	36,511,000	66,431,000	66,431,000	22,589,633	43,841,367	22,372,872
Cheltuieli salariale in bani (cod 10.01.01+10.01.03 la 10.01.17+10.01.29 +10.01.30)	1001			64,328,000	34,989,000	64,328,000	64,328,000	22,007,329	42,320,671	21,877,469
Salarii de baza	100101			58,623,000	31,100,000	58,623,000	58,623,000	20,122,065	38,500,935	20,182,049
Sporuri pentru conditii de munca	100105			1,100,000	800,000	1,100,000	1,100,000	399,355	700,645	406,903
» sporuri	100106			225,000	160,000	225,000	225,000	64,418	160,582	63,503
Indemnizatii platite unor persoane din afara unitatii	100112			440,000	240,000	440,000	440,000	205,920	234,080	207,792
Drepturi de delegare	100113			60,000	30,000	60,000	60,000	753	59,247	753
Alocatii pentru transportul la si de la locul de munca	100115			452,000	452,000	452,000	452,000	169,996	282,004	170,874
Indemnizatii de hrana	100117			2,561,000	1,640,000	2,561,000	2,561,000	799,413	1,761,587	825,371
Alte drepturi salariale in bani	100130			867,000	567,000	867,000	867,000	245,409	621,591	20,224
Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	1002			675,000	675,000	675,000	675,000	99,200	575,800	12,000
Vouchere de vacanta	100206			675,000	675,000	675,000	675,000	99,200	575,800	12,000
Contributii (cod 10.03.01 la 10.03.08)	1003			1,428,000	847,000	1,428,000	1,428,000	483,104	944,896	483,403
Contributia asiguratorie pentru munca	100307			1,428,000	847,000	1,428,000	1,428,000	483,104	944,896	483,403
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la	20			130,474,000	100,681,000	130,474,000	89,087,826	61,792,915	27,294,911	62,605,584

A	B	1	2	3	4	5	6	7	8=6-7	9
20.16+20.18 la 20.25+20.27+20.30)										
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	2001			77,653,000	61,197,000	77,653,000	65,286,733	38,738,239	26,548,494	37,244,801
Furnituri de birou	200101			846,000	586,000	846,000	195,657	157,561	38,096	166,228
Materiale pentru curatenie	200102			985,000	776,000	985,000	251,764	230,562	21,202	326,489
Incalzit, iluminat si forta motrica	200103			12,795,000	10,918,551	12,795,000	12,795,000	6,909,192	5,885,808	6,965,856
...a, canal si salubritate	200104			46,149,000	36,482,449	46,149,000	46,149,000	27,335,715	18,813,285	25,430,933
Carburanti si lubrifianti	200105			456,000	423,000	456,000	80,973	41,507	39,466	139,580
Piese de schimb	200106			103,000	82,000	103,000	26,980	14,627	12,353	11,880
Transport	200107			304,000	240,000	304,000	68,487	68,187	300	77,303
Posta, telecomunicatii, radio, tv, internet	200108			1,075,000	774,000	1,075,000	1,075,000	542,602	532,398	559,582
Materiale si prestari de servicii cu caracter functional	200109			3,016,000	2,350,000	3,016,000	1,384,069	810,141	573,928	628,584
Alte bunuri si servicii pentru intretinere si functionare	200130			11,924,000	8,565,000	11,924,000	3,259,803	2,628,145	631,658	2,938,366
Reparatii curente	2002			8,988,000	5,851,000	8,988,000	2,339,014	2,233,386	105,628	1,775,251
Hrana (cod 20.03.01+20.03.02)	2003			60,000	35,000	60,000	22,409	17,551	4,858	11,738
Hrana pentru oameni	200301			10,000	10,000	10,000				
Hrana pentru animale	200302			50,000	25,000	50,000	22,409	17,551	4,858	11,738
Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	2004			587,000	422,000	587,000	110,624	65,539	45,085	36,231
Medicamente	200401			90,000	86,000	90,000	8,109	7,499	610	5,415
Materiale sanitare	200402			445,000	284,000	445,000	87,613	49,173	38,440	18,452
Dezinfectanti	200404			52,000	52,000	52,000	14,902	8,867	6,035	12,364
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	2005			1,380,000	1,260,000	1,380,000	143,975	48,071	95,904	850,511
Lenjerie si accesorii de pat	200503			40,000	40,000	40,000	20,000		20,000	
Alte obiecte de inventar	200530			1,340,000	1,220,000	1,340,000	123,975	48,071	75,904	850,511
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	2006			146,000	111,000	146,000	9,965	7,965	2,000	7,965
Deplasari interne, detasari, transferari	200601			46,000	41,000	46,000	5,496	3,496	2,000	3,496
Deplasari in strainatate	200602			100,000	70,000	100,000	4,469	4,469		4,469
Carti, publicatii si materiale documentare	2011			28,000	18,000	28,000	1,993	1,993		
Consultanta si expertiza	2012			250,000	150,000	250,000				
Pregatire profesionala	2013			136,000	113,000	136,000	9,728	8,727	1,001	9,189
Protectia muncii	2014			57,000	54,000	57,000	27,844	10,601	17,243	1,300
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01+20.24.02)	2024			2,000		2,000				208

A	B	1	2	3	4	5	6	7	8=6-7	9
Comisioane si alte costuri aferente imprumuturilor interne	202402			2,000		2,000				208
Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	2025			25,000	20,000	25,000	3,570	3,570		570
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	2030			41,162,000	31,450,000	41,162,000	21,131,971	20,657,273	474,698	22,667,820
Publicitate si reclama	203001			350,000	272,000	350,000	54,238	47,048	7,190	47,049
Protocol si reprezentare	203002			252,000	182,000	252,000	38,144	36,144	2,000	22,373
Chirii	203004			110,000	85,000	110,000	41,840	41,840		40,781
Alte cheltuieli cu bunuri si servicii	203030			40,450,000	30,911,000	40,450,000	20,997,749	20,532,241	465,508	22,557,617
TITLUL III DOBANZI (cod 30.01 la 30.03)	30			7,342,000	4,692,000	7,342,000	3,752,740	3,752,740		3,752,740
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	3001			7,342,000	4,692,000	7,342,000	3,752,740	3,752,740		3,752,740
Dobanzi aferente datoriei publice interne directe	300101			7,342,000	4,692,000	7,342,000	3,752,740	3,752,740		3,752,740
TITLUL IV SUBVENTII (cod 40.03+40.20+ 40.30)	40			6,500,000	4,500,000	6,500,000	3,021,725	1,985,688	1,036,037	3,021,725
Subventii pentru acoperirea diferentelor de pret si tarif	4003			6,500,000	4,500,000	6,500,000	3,021,725	1,985,688	1,036,037	3,021,725
TITLUL V FONDURI DE REZERVA (cod 50.04)	50			10,000	10,000					
Fond de rezerva bugetara la dispozitia autoritatilor locale	5004			10,000	10,000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01) (cod 51.01)	51			41,284,000	30,129,000	41,284,000	20,703,735	20,703,735		20,703,735
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			41,284,000	30,129,000	41,284,000	20,703,735	20,703,735		20,703,735
Transferuri catre institutii publice	510101			41,284,000	30,129,000	41,284,000	20,703,735	20,703,735		20,703,735
TITLUL VII ALTE TRANSFERURI (cod 55.01+ 55.02)	55			9,000,000	6,500,000	9,000,000	1,313,975	1,313,975		1,313,975
Transferuri interne (cod 55.01.18+55.01.46+55.01.63+55.01.65+55.01.73 + 55.01.84)	5501			9,000,000	6,500,000	9,000,000	1,313,975	1,313,975		1,313,975
Sume reprezentând contributia unitatilor administrativ-teritoriale la Fondul IID	550165			9,000,000	6,500,000	9,000,000	1,313,975	1,313,975		1,313,975
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57			46,725,000	27,711,000	46,725,000	21,285,087	21,129,237	155,850	21,840,924
Ajutoare sociale (cod 57.02.01 la 57.02.05)	5702			46,725,000	27,711,000	46,725,000	21,285,087	21,129,237	155,850	21,840,924
Ajutoare sociale in numerar	570201			44,347,000	25,608,000	44,347,000	20,317,757	20,317,757		20,332,600
Ajutoare sociale in natura	570202			2,359,000	2,084,000	2,359,000	959,350	803,500	155,850	1,503,620
Tichete de cresa si tichete sociale pentru gradinita	570203			19,000	19,000	19,000	7,980	7,980		4,704
TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+)	59			2,615,000	1,890,000	2,615,000	878,731	878,371	360	1,804,751

A	B	1	2	3	4	5	6	7	8=6-7	9
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)										
Asociatii si fundatii	5911			1,240,000	540,000	1,240,000	135,860	135,500	360	172,698
Sustinerea cultelor	5912			1,100,000	1,100,000	1,100,000	700,000	700,000		1,589,000
Sume aferente persoanelor cu handicap neîncadrate	5940			275,000	250,000	275,000	42,871	42,871		43,053
OPERATIUNI FINANCIARE (cod 80+81)	79			16,260,000	8,815,000	16,260,000	8,623,422	8,623,422		8,623,422
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02+81.05)	81			16,260,000	8,815,000	16,260,000	8,623,422	8,623,422		8,623,422
Rambursari de credite interne (cod 81.02.01+81.02.02+ 81.02.05)	8102			16,260,000	8,815,000	16,260,000	8,623,422	8,623,422		8,623,422
Rambursari de credite aferente datoriei publice interne locale	810205			16,260,000	8,815,000	16,260,000	8,623,422	8,623,422		8,623,422
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT(85.01)	85F					-313,643	-313,643	-313,643		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.01)	8501F					-313,643	-313,643	-313,643		
Plati efectuate in anii precedenti si recuperate in anul curent în sectiunea de functionare a bugetului local	850101					-313,643	-313,643	-313,643		
SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+60+61+70+81+85)				179,405,000	163,831,000	179,282,375	42,682,470	28,774,426	13,908,044	40,547,789
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.02)	51			1,081,000	970,000	1,081,000	559,062	559,062		559,062
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			1,081,000	970,000	1,081,000	559,062	559,062		559,062
Alte transferuri de capital catre institutii publice	510229			1,081,000	970,000	1,081,000	559,062	559,062		559,062
TITLUL VII ALTE TRANSFERURI (cod 55.01)	55			650,000	420,000	650,000				
A. Transferuri interne (cod 55.01.03+55.01.07 la 55.01.10 +55.01.12 + 55.01.13 +55.01.15+55.01.28+55.01.42+55.01.56+55.01.62+55.01.67+5 5.01.85+55.01.86+55.01.88+55.01.89)	5501			650,000	420,000	650,000				
Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	550142			650,000	420,000	650,000				
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			27,351,000	27,351,000	27,351,000	1,684,718	1,684,718		1,667,497

A	B	1	2	3	4	5	6	7	8=6-7	9
+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			24,099,000	24,099,000	24,099,000	1,399,960	1,399,960		1,399,960
Finantare nationala	564801			3,824,000	3,824,000	3,824,000	241,582	241,582		241,582
Finantare externa nerambursabila	564802			20,272,000	20,272,000	20,272,000	1,156,355	1,156,355		1,156,355
Cheltuieli neeligibile	564803			3,000	3,000	3,000	2,023	2,023		2,023
Programe finantate din Fondul Social European Plus (FSE+), aferente cadrului financiar 2021-2027 (56.49.01 la 56.49.03)	5649			3,252,000	3,252,000	3,252,000	284,758	284,758		267,537
Finantare nationala	564901			66,000	66,000	66,000	6,345	6,345		4,620
Finantare externa nerambursabila	564902			3,186,000	3,186,000	3,186,000	278,413	278,413		262,917
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 la 58.33+58.42)	58			2,092,000	2,092,000	2,092,000	38,860	38,860		38,860
Programe din Fondul European de Dezvoltare Regionala (FEDR) (cod 58.01.01 la 58.01.03)	5801			2,092,000	2,092,000	2,092,000	38,860	38,860		38,860
Cheltuieli neeligibile	580103			2,092,000	2,092,000	2,092,000	38,860	38,860		38,860
Titlul XII „Proiecte cu finantare din sumele reprezentând asistenta financiara nerambursabila aferenta PNRR” (cod 60.01 la 60.03 + 60.16	60			46,770,000	46,770,000	46,770,000	7,685,634	7,685,634		7,685,634
Fonduri europene nerambursabile	6001			39,301,000	39,301,000	39,301,000	6,458,516	6,458,516		6,458,516
Cheltuieli aferente TVA	6003			7,469,000	7,469,000	7,469,000	1,227,118	1,227,118		1,227,118
Titlul XIII „Proiecte cu finantare din sumele aferente componentei de împrumut a PNRR” (cod 61.01 la 61.03)	61			5,739,000	5,739,000	5,739,000	1,877,369	1,877,369		1,877,369
Fonduri din împrumut rambursabil	6101			4,821,000	4,821,000	4,821,000	1,577,621	1,577,621		1,577,621
Sume aferente TVA	6103			918,000	918,000	918,000	299,748	299,748		299,748
CHELTUIELI DE CAPITAL ((cod 71+72+75)	70			95,722,000	80,489,000	95,722,000	30,959,452	17,051,408	13,908,044	28,719,367
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71			95,722,000	80,489,000	95,722,000	30,959,452	17,051,408	13,908,044	28,719,367
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	7101			95,721,000	80,488,000	95,721,000	30,959,452	17,051,408	13,908,044	28,719,367
Constructii	710101									52
Mobilier, aparatura birotica si alte active corporale	710103									58,780
Alte active fixe	710130			95,721,000	80,488,000	95,721,000	30,959,452	17,051,408	13,908,044	28,660,535
Reparatii capitale aferente activelor fixe	7103			1,000	1,000	1,000				

A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-122,625	-122,625	-122,625		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-122,625	-122,625	-122,625		
Plati efectuate in anii precedenti si recuperate in anul curent în optiunea de dezvoltare a bugetului local	850102					-122,625	-122,625	-122,625		
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02)	51			42,365,000	31,099,000	42,365,000	21,262,797	21,262,797		21,262,797
TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55			9,650,000	6,920,000	9,650,000	1,313,975	1,313,975		1,313,975
TITLUL XVI RAMBURSARI DE CREDETE	81			16,260,000	8,815,000	16,260,000	8,623,422	8,623,422		8,623,422
	84					-436,268	-436,268	-436,268		
OPERATIUNI FINANCIARE (cod 81)	79			16,260,000	8,815,000	16,260,000	8,623,422	8,623,422		8,623,422
A. CHELTUIELILE CURENTE (10+20+30+40+50+51+55+56+58+57+59+60+61)	01			394,064,000	295,966,000	394,054,000	218,320,462	145,991,937	72,328,525	149,244,728
TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	85					-436,268	-436,268	-436,268		
Plati efectuate in anii precedenti si recuperate in anul curent (cod 85.01.02+85.01.05)	8501					-436,268	-436,268	-436,268		

*) 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 inscise 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

DE MEZZO Mario - Lucian



Director general DGEc

STOICANESCU Ileana

Centralizare