

MUNICIPIUL TÂRNĂVENI

Cod fiscal 4323535

Loc Târnăveni, Piața Primăriei nr

Judetul MURES

Anexa 12

CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 31.12.2025

-lei-

Cod 20

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	149,796,000	170,072,000	123,563,694	11,115,620	112,448,074	109,497,631	1,154,926	12,911,137
VENITURI PROPRII (cod 00.02-11.02- 37.02+ 00.15)	4990	35,191,000	37,982,000	47,538,502	11,115,620	36,422,882	33,472,439	1,154,926	12,911,137
I. VENITURI CURENTE (cod 00.03+00.12)	0002	46,821,000	64,205,000	72,731,571	11,115,620	61,615,951	58,665,508	1,154,926	12,911,137
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	40,947,000	58,260,000	58,108,667	3,818,050	54,290,617	53,379,815	1,154,926	3,573,926
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	19,181,000	19,038,000	17,489,263		17,489,263	17,489,263		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	19,181,000	19,038,000	17,489,263		17,489,263	17,489,263		
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	365,000	429,000	403,720		403,720	403,720		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	365,000	429,000	403,720		403,720	403,720		
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	18,816,000	18,609,000	17,085,543		17,085,543	17,085,543		
Cote defalcate din impozitul pe venit	040201	17,586,000	16,951,000	15,766,172		15,766,172	15,766,172		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	690,000	1,118,000	828,953		828,953	828,953		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	540,000	540,000	490,418		490,418	490,418		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	6,092,000	8,246,000	9,381,382	1,202,226	8,179,156	7,508,712		1,872,670
Impozite si taxe pe proprietate (07.02.01a 07.02.03+07.02.50)	0702	6,092,000	8,246,000	9,381,382	1,202,226	8,179,156	7,508,712		1,872,670
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	3,575,000	5,349,000	5,799,150	635,826	5,163,324	5,021,307		777,843
Impozit pe cladiri de la persoane fizice	07020101	1,701,000	2,259,000	2,561,876	602,201	1,959,675	1,823,856		738,020
Impozit si taxa pe cladiri de la persoane juridice	07020102	1,874,000	3,090,000	3,237,274	33,625	3,203,649	3,197,451		39,823

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	2,263,000	2,563,000	3,367,533	544,148	2,823,385	2,294,328		1,073,205
Impozit pe terenuri de la persoane fizice	07020201	904,000	1,204,000	1,459,528	394,815	1,064,713	946,583		512,945
Impozit si taxa pe teren de la persoane juridice	07020202	1,020,000	1,020,000	1,390,270	23,581	1,366,689	996,009		394,261
Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-	07020203	339,000	339,000	517,735	125,752	391,983	351,736		165,999
Taxe judiciare de timbru si alte taxe de timbru	070203	210,000	210,000	165,384	21,865	143,519	144,681		20,703
Alte impozite si taxe pe proprietate	070250	44,000	124,000	49,315	387	48,928	48,396		919
A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	15,674,000	30,976,000	31,238,022	2,615,824	28,622,198	28,381,840	1,154,926	1,701,256
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	11,630,000	26,432,000	25,406,178		25,406,178	25,406,178		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	11,093,000	11,210,000	10,539,154		10,539,154	10,539,154		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	25,000	25,000	25,000		25,000	25,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	268,000	14,953,000	14,598,024		14,598,024	14,598,024		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	244,000	244,000	244,000		244,000	244,000		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	1,123,000	1,123,000	1,334,649	1,333,539	1,110	30,012	1,154,926	149,711
Impozit pe spectacole	150201	1,000	1,000	1,110		1,110	1,110		
Alte taxe pe servicii specifice	150250	1,122,000	1,122,000	1,333,539	1,333,539		28,902	1,154,926	149,711
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	2,921,000	3,421,000	4,497,195	1,282,285	3,214,910	2,945,650		1,551,545
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	1,951,000	2,451,000	3,644,092	1,247,996	2,396,096	2,150,714		1,493,378
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	1,505,000	2,005,000	3,133,526	1,213,487	1,920,039	1,675,501		1,458,025
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	446,000	446,000	510,566	34,509	476,057	475,213		35,353
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	203,000	203,000	257,171	34,202	222,969	199,091		58,080
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	767,000	767,000	595,932	87	595,845	595,845		87
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	5,874,000	5,945,000	14,622,904	7,297,570	7,325,334	5,285,693		9,337,211
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	643,000	643,000	656,157	127,545	528,612	537,911		118,246

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	643,000	643,000	656,157	127,545	528,612	537,911		118,246
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.06+30.02.05.30)	300205	643,000	643,000	656,157	127,545	528,612	537,911		118,246
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	643,000	643,000	656,157	127,545	528,612	537,911		118,246
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	5,231,000	5,302,000	13,966,747	7,170,025	6,796,722	4,747,782		9,218,965
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.33+33.02.50)	3302	1,511,000	1,526,000	2,446,575	864,789	1,581,786	1,567,783		878,792
Venituri din prestari de servicii	330208	247,000	247,000	1,126,134	850,839	275,295	260,682		865,452
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	63,000	520,000	538,697		538,697	538,697		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228			13,950	13,950		610		13,340
Alte venituri din prestari de servicii si alte activitati	330250	1,201,000	759,000	767,794		767,794	767,794		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	860,000	860,000	7,883,778	6,305,236	1,578,542	1,000,013		6,883,765
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	860,000	860,000	7,883,778	6,305,236	1,578,542	1,000,013		6,883,765
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	860,000	860,000	7,883,778	6,305,236	1,578,542	1,000,013		6,883,765
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31+36.02.32+36.02.47+36.02.50)	3602	2,860,000	2,860,000	3,580,624		3,580,624	2,124,216		1,456,408
Taxe speciale	360206	2,782,000	2,782,000	3,547,702		3,547,702	2,091,294		1,456,408
Alte venituri	360250	78,000	78,000	32,922		32,922	32,922		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03 la 37.02.05+37.02.50)	3702		56,000	55,770		55,770	55,770		
Donatii si sponsorizari	370201		56,000	55,770		55,770	55,770		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-859,000	-17,720,000	-15,101,598		-15,101,598	-15,101,598		
Varsaminte din sectiunea de functionare	370204	859,000	17,720,000	15,101,598		15,101,598	15,101,598		
II. VENITURI DIN CAPITAL (cod 39.02)	0015		265,000	268,879		268,879	268,879		
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)	3902		265,000	268,879		268,879	268,879		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			292		292	292		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		265,000	268,587		268,587	268,587		
IV. SUBVENTII (cod 00.18)	0017	96,913,000	99,430,000	45,993,652		45,993,652	45,993,652		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	96,913,000	99,430,000	45,993,652		45,993,652	45,993,652		
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+42.02.82+42.02.84 la 42.02.97)	4202	88,593,000	91,110,000	39,753,873		39,753,873	39,753,873		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	332,000	332,000	225,152		225,152	225,152		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	149,000	149,000	147,541		147,541	147,541		
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	420266	952,000	952,000	928,395		928,395	928,395		
Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	420286	12,000	12,000	9,000		9,000	9,000		
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny“	420287	20,123,000	20,123,000	3,469,724		3,469,724	3,469,724		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.04)	420288	27,579,000	41,972,000	32,614,528		32,614,528	32,614,528		
Fonduri europene nerambursabile	42028801	23,167,000	33,355,000	26,514,078		26,514,078	26,514,078		
Finantare publica nationala	42028802		1,903,000	1,026,058		1,026,058	1,026,058		
Sume aferente TVA	42028803	4,412,000	6,714,000	5,074,392		5,074,392	5,074,392		
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	33,368,000	21,240,000	1,510,684		1,510,684	1,510,684		
Fonduri din împrumut rambursabil	42028901	28,037,000	17,849,000	1,269,482		1,269,482	1,269,482		
Sume aferente TVA	42028903	5,331,000	3,391,000	241,202		241,202	241,202		
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	6,078,000	6,330,000	848,849		848,849	848,849		
Subventii de la bugetul de stat catre bugetele locale necesare	42029303	6,078,000	6,330,000	848,849		848,849	848,849		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027									
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	8,320,000	8,320,000	6,239,779		6,239,779	6,239,779		
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de înregistrare sistematica din cadrul Programului national de cadastru si carte funciara	430234	358,000	358,000						
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	430248	7,962,000	411,000	15,800		15,800	15,800		
Fonduri din împrumut rambursabil	43024801	6,691,000	345,000	13,277		13,277	13,277		
Sume aferente TVA	43024803	1,271,000	66,000	2,523		2,523	2,523		
Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	430249		7,551,000	6,223,979		6,223,979	6,223,979		
Fonduri europene nerambursabile	43024901		6,346,000	5,186,388		5,186,388	5,186,388		
Sume aferente TVA	43024903		1,205,000	1,037,591		1,037,591	1,037,591		
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	6,062,000	6,172,000	4,569,592		4,569,592	4,569,592		
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	6,062,000	6,172,000	4,569,592		4,569,592	4,569,592		
Sume primite în contul platilor efectuate în anul curent	45024801	5,437,000	5,539,000						
Sume primite în contul platilor efectuate în anii anteriori	45024802	625,000	633,000	867,096		867,096	867,096		
Prefinantare	45024803			3,702,496		3,702,496	3,702,496		
VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL	000102	47,765,000	48,288,000	58,940,061	11,115,620	47,824,441	44,873,998	1,154,926	12,911,137
VENITURI PROPRII (00.02-11.02-37.02)	4990	35,191,000	37,717,000	47,269,623	11,115,620	36,154,003	33,203,560	1,154,926	12,911,137
I. VENITURI CURENTE (cod 00.03+00.12)	0002	45,962,000	46,485,000	57,629,973	11,115,620	46,514,353	43,563,910	1,154,926	12,911,137
A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)	0003	40,947,000	58,260,000	58,108,667	3,818,050	54,290,617	53,379,815	1,154,926	3,573,926
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	0004	19,181,000	19,038,000	17,489,263		17,489,263	17,489,263		
A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE(cod 03.02+04.02)	0006	19,181,000	19,038,000	17,489,263		17,489,263	17,489,263		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe venit (cod 03.02.17+ 03.02.18)	0302	365,000	429,000	403,720		403,720	403,720		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	030218	365,000	429,000	403,720		403,720	403,720		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	0402	18,816,000	18,609,000	17,085,543		17,085,543	17,085,543		
Cote defalcate din impozitul pe venit	040201	17,586,000	16,951,000	15,766,172		15,766,172	15,766,172		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	040204	690,000	1,118,000	828,953		828,953	828,953		
Sume repartizate din Fondul la dispozitia Consiliului Judetean	040205	540,000	540,000	490,418		490,418	490,418		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	0009	6,092,000	8,246,000	9,381,382	1,202,226	8,179,156	7,508,712		1,872,670
Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)	0702	6,092,000	8,246,000	9,381,382	1,202,226	8,179,156	7,508,712		1,872,670
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	070201	3,575,000	5,349,000	5,799,150	635,826	5,163,324	5,021,307		777,843
Impozit pe cladiri de la persoane fizice	07020101	1,701,000	2,259,000	2,561,876	602,201	1,959,675	1,823,856		738,020
Impozit si taxa pe cladiri de la persoane juridice	07020102	1,874,000	3,090,000	3,237,274	33,625	3,203,649	3,197,451		39,823
Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)	070202	2,263,000	2,563,000	3,367,533	544,148	2,823,385	2,294,328		1,073,205
Impozit pe terenuri de la persoane fizice	07020201	904,000	1,204,000	1,459,528	394,815	1,064,713	946,583		512,945
Impozit si taxa pe teren de la persoane juridice	07020202	1,020,000	1,020,000	1,390,270	23,581	1,366,689	996,009		394,261
Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-	07020203	339,000	339,000	517,735	125,752	391,983	351,736		165,999
Taxe judiciare de timbru si alte taxe de timbru	070203	210,000	210,000	165,384	21,865	143,519	144,681		20,703
Alte impozite si taxe pe proprietate	070250	44,000	124,000	49,315	387	48,928	48,396		919
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	0010	15,674,000	30,976,000	31,238,022	2,615,824	28,622,198	28,381,840	1,154,926	1,701,256
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	1102	11,630,000	26,432,000	25,406,178		25,406,178	25,406,178		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	110202	11,093,000	11,210,000	10,539,154		10,539,154	10,539,154		
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	110205	25,000	25,000	25,000		25,000	25,000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	110206	268,000	14,953,000	14,598,024		14,598,024	14,598,024		
Sume defalcate din taxa pe valoare adaugata pentru finantarea invatamantului particular sau confesional acreditat	110209	244,000	244,000	244,000		244,000	244,000		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	1502	1,123,000	1,123,000	1,334,649	1,333,539	1,110	30,012	1,154,926	149,711
Impozit pe spectacole	150201	1,000	1,000	1,110		1,110	1,110		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte taxe pe servicii specifice	150250	1,122,000	1,122,000	1,333,539	1,333,539		28,902	1,154,926	149,711
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	1602	2,921,000	3,421,000	4,497,195	1,282,285	3,214,910	2,945,650		1,551,545
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	160202	1,951,000	2,451,000	3,644,092	1,247,996	2,396,096	2,150,714		1,493,378
Impozit pe mijloacele de transport detinute de persoane fizice	16020201	1,505,000	2,005,000	3,133,526	1,213,487	1,920,039	1,675,501		1,458,025
Impozit pe mijloacele de transport detinute de persoane juridice	16020202	446,000	446,000	510,566	34,509	476,057	475,213		35,353
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	160203	203,000	203,000	257,171	34,202	222,969	199,091		58,080
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	160250	767,000	767,000	595,932	87	595,845	595,845		87
C. VENITURI NEFISCALE (cod 00.13+00.14)	0012	5,015,000	-11,775,000	-478,694	7,297,570	-7,776,264	-9,815,905		9,337,211
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	0013	643,000	643,000	656,157	127,545	528,612	537,911		118,246
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	3002	643,000	643,000	656,157	127,545	528,612	537,911		118,246
Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.06+30.02.05.30)	300205	643,000	643,000	656,157	127,545	528,612	537,911		118,246
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30020530	643,000	643,000	656,157	127,545	528,612	537,911		118,246
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	0014	4,372,000	-12,418,000	-1,134,851	7,170,025	-8,304,876	-10,353,816		9,218,965
Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.33+33.02.50)	3302	1,511,000	1,526,000	2,446,575	864,789	1,581,786	1,567,783		878,792
Venituri din prestari de servicii	330208	247,000	247,000	1,126,134	850,839	275,295	260,682		865,452
Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	330210	63,000	520,000	538,697		538,697	538,697		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	330228			13,950	13,950		610		13,340
Alte venituri din prestari de servicii si alte activitati	330250	1,201,000	759,000	767,794		767,794	767,794		
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	3502	860,000	860,000	7,883,778	6,305,236	1,578,542	1,000,013		6,883,765
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)	350201	860,000	860,000	7,883,778	6,305,236	1,578,542	1,000,013		6,883,765
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35020102	860,000	860,000	7,883,778	6,305,236	1,578,542	1,000,013		6,883,765

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.32+3 6.02.50)	3602	2,860,000	2,860,000	3,580,624		3,580,624	2,124,216		1,456,408
Taxe speciale	360206	2,782,000	2,782,000	3,547,702		3,547,702	2,091,294		1,456,408
Alte venituri	360250	78,000	78,000	32,922		32,922	32,922		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)	3702	-859,000	-17,664,000	-15,045,828		-15,045,828	-15,045,828		
Donatii si sponsorizari	370201		56,000	55,770		55,770	55,770		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	370203	-859,000	-17,720,000	-15,101,598		-15,101,598	-15,101,598		
IV. SUBVENTII (cod 00.18)	0017	1,803,000	1,803,000	1,310,088		1,310,088	1,310,088		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	1,803,000	1,803,000	1,310,088		1,310,088	1,310,088		
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	1,445,000	1,445,000	1,310,088		1,310,088	1,310,088		
Subventii pentru acordarea ajutorului pentru încălzirea locuintei cu lemne, carbuni, combustibili petrolieri	420234	332,000	332,000	225,152		225,152	225,152		
Subventii din bugetul de stat pentru finantarea sanatatii	420241	149,000	149,000	147,541		147,541	147,541		
Subventii din bugetul de stat alocate conform contractelor încheiate cu directiile de sanatate publica	420266	952,000	952,000	928,395		928,395	928,395		
Subventii de la bugetul de stat catre bugetele locale pentru decontarea serviciilor aferente masurilor de prevenire si combatere a atacurilor exemplarelor de urs brun	420286	12,000	12,000	9,000		9,000	9,000		
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+43.02.30 +43.02.34+43.02.39+43.02.41+43.02.51)	4302	358,000	358,000						
Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de înregistrare sistematica din cadrul Programului national de cadastru si carte funciara	430234	358,000	358,000						
VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+46.02+48.02) - TOTAL	000102	102,031,000	121,784,000	64,623,633		64,623,633	64,623,633		
VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	4990		265,000	268,879		268,879	268,879		
I. VENITURI CURENTE (cod 00.03+00.12)	0002	859,000	17,720,000	15,101,598		15,101,598	15,101,598		
C. VENITURI NEFISCALE (cod 00.14)	0012	859,000	17,720,000	15,101,598		15,101,598	15,101,598		
C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)	0014	859,000	17,720,000	15,101,598		15,101,598	15,101,598		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)	3702	859,000	17,720,000	15,101,598		15,101,598	15,101,598		
Varsaminte din sectiunea de functionare	370204	859,000	17,720,000	15,101,598		15,101,598	15,101,598		
II. VENITURI DIN CAPITAL (cod 39.02)	0015		265,000	268,879		268,879	268,879		
Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	3902		265,000	268,879		268,879	268,879		
Venituri din valorificarea unor bunuri ale institutiilor publice	390201			292		292	292		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	390207		265,000	268,587		268,587	268,587		
IV. SUBVENTII (cod 00.18)	0017	95,110,000	97,627,000	44,683,564		44,683,564	44,683,564		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	0018	95,110,000	97,627,000	44,683,564		44,683,564	44,683,564		
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	87,148,000	89,665,000	38,443,785		38,443,785	38,443,785		
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny“	420287	20,123,000	20,123,000	3,469,724		3,469,724	3,469,724		
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.04)	420288	27,579,000	41,972,000	32,614,528		32,614,528	32,614,528		
Fonduri europene nerambursabile	42028801	23,167,000	33,355,000	26,514,078		26,514,078	26,514,078		
FinanTare publica nationala	42028802		1,903,000	1,026,058		1,026,058	1,026,058		
Sume aferente TVA	42028803	4,412,000	6,714,000	5,074,392		5,074,392	5,074,392		
Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)	420289	33,368,000	21,240,000	1,510,684		1,510,684	1,510,684		
Fonduri din împrumut rambursabil	42028901	28,037,000	17,849,000	1,269,482		1,269,482	1,269,482		
Sume aferente TVA	42028903	5,331,000	3,391,000	241,202		241,202	241,202		
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	6,078,000	6,330,000	848,849		848,849	848,849		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027	42029303	6,078,000	6,330,000	848,849		848,849	848,849		

A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
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	7,962,000	7,962,000	6,239,779		6,239,779	6,239,779		
Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)	430248	7,962,000	411,000	15,800		15,800	15,800		
Fonduri din împrumut rambursabil	43024801	6,691,000	345,000	13,277		13,277	13,277		
Sume aferente TVA	43024803	1,271,000	66,000	2,523		2,523	2,523		
Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)	430249		7,551,000	6,223,979		6,223,979	6,223,979		
Fonduri europene nerambursabile	43024901		6,346,000	5,186,388		5,186,388	5,186,388		
Sume aferente TVA	43024903		1,205,000	1,037,591		1,037,591	1,037,591		
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	6,062,000	6,172,000	4,569,592		4,569,592	4,569,592		
Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)	450248	6,062,000	6,172,000	4,569,592		4,569,592	4,569,592		
Sume primite în contul platilor efectuate în anul curent	45024801	5,437,000	5,539,000						
Sume primite în contul platilor efectuate în anii anteriori	45024802	625,000	633,000	867,096		867,096	867,096		
Prefinantare	45024803			3,702,496		3,702,496	3,702,496		

Conducatorul institutiei

Meghesan Nicolae Sorin



Conducatorul compartimentului
financiar-contabil

Muth Rodica

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 31.12.2025

Cod 21

-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 (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			152,699,000	172,975,000	111,505,329	111,505,329	110,153,880	1,351,449	66,655,115
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			17,797,000	17,976,000	15,417,994	15,417,994	14,715,386	702,608	12,334,136
Autoritati publice si actiuni externe (cod 51.02.01)	5102			14,393,000	14,029,000	12,133,948	12,133,948	11,431,340	702,608	10,180,498
Autoritati executive si legislative (cod 51.02.01.03)	510201			14,393,000	14,029,000	12,133,948	12,133,948	11,431,340	702,608	10,180,498
Autoritati executive	51020103			14,393,000	14,029,000	12,133,948	12,133,948	11,431,340	702,608	10,180,498
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			2,164,000	2,680,000	2,018,209	2,018,209	2,018,209		887,801
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			10,000	10,000					
Servicii publice comunitare de evidenta a persoanelor	540210			727,000	627,000	591,749	591,749	591,749		548,717
Alte servicii publice generale	540250			1,427,000	2,043,000	1,426,460	1,426,460	1,426,460		339,084
Tranzactii privind datoria publica si imprumuturi	5502			1,240,000	1,267,000	1,265,837	1,265,837	1,265,837		1,265,837
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			2,304,000	2,297,000	2,227,543	2,227,543	2,227,543		2,357,468
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			2,304,000	2,297,000	2,227,543	2,227,543	2,227,543		2,357,468
Ordine publica (cod 61.02.03.04)	610203			2,287,000	2,287,000	2,223,599	2,223,599	2,223,599		2,352,262
Politie locala	61020304			2,287,000	2,287,000	2,223,599	2,223,599	2,223,599		2,352,262
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			17,000	10,000	3,944	3,944	3,944		5,206
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			54,772,000	59,566,000	39,852,062	39,852,062	39,523,496	328,566	27,410,287

A	B	1	2	3	4	5	6	7	8=6-7	9
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			37,637,000	41,307,000	22,954,091	22,954,091	22,625,525	328,566	10,231,234
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			2,562,000	2,517,000	2,193,286	2,193,286	2,193,286		1,395,368
Invatamant prescolar	65020301			1,771,000	1,697,000	1,601,760	1,601,760	1,601,760		805,110
Invatamant primar	65020302			791,000	820,000	591,526	591,526	591,526		590,258
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			30,444,000	30,845,000	14,364,826	14,364,826	14,036,260	328,566	2,410,924
Invatamant secundar inferior	65020401			10,957,000	11,331,000	6,525,248	6,525,248	6,525,248		823,445
Invatamant secundar superior	65020402			19,487,000	19,514,000	7,839,578	7,839,578	7,511,012	328,566	1,587,479
Servicii auxiliare pentru educatie(cod 65.02.11.03 + 65.02.11.30)	650211			397,000	520,000	516,318	516,318	516,318		384,748
Alte servicii auxiliare	65021130			397,000	520,000	516,318	516,318	516,318		384,748
Invatamant anteprescolar	650213			4,197,000	7,387,000	5,841,756	5,841,756	5,841,756		6,002,289
Alte cheltuieli in domeniul invatamantului	650250			37,000	38,000	37,905	37,905	37,905		37,905
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			1,132,000	1,152,000	1,085,653	1,085,653	1,085,653		1,069,869
Servicii de sanatate publica	660208			1,132,000	1,152,000	1,085,653	1,085,653	1,085,653		1,069,869
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			3,947,000	4,180,000	3,389,124	3,389,124	3,389,124		3,544,041
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			856,000	919,000	876,765	876,765	876,765		842,822
Biblioteci publice comunale, oratenesti, municipale	67020302			484,000	471,000	449,542	449,542	449,542		441,466
Muzee	67020303			12,000	14,000	10,691	10,691	10,691		10,662
Case de cultura	67020306			358,000	391,000	374,663	374,663	374,663		348,825
Camine culturale	67020307			2,000	3,000	1,869	1,869	1,869		1,869
Alte servicii culturale	67020330				40,000	40,000	40,000	40,000		40,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			1,909,000	2,108,000	1,878,575	1,878,575	1,878,575		1,968,982
Sport	67020501			30,000	339,000	161,902	161,902	161,902		161,902
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			1,879,000	1,769,000	1,716,673	1,716,673	1,716,673		1,807,080
Servicii religioase	670206			100,000	100,000	100,000	100,000	100,000		100,000
Alte servicii in domeniile culturii, recreerii si religiei	670250			1,082,000	1,053,000	533,784	533,784	533,784		632,237
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			12,056,000	12,927,000	12,423,194	12,423,194	12,423,194		12,565,143
Asistenta acordata persoanelor in varsta	680204			580,000	536,000	503,249	503,249	503,249		510,348
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			8,879,000	9,428,000	9,315,734	9,315,734	9,315,734		9,343,615

A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala in caz de invaliditate	68020502			8,879,000	9,428,000	9,315,734	9,315,734	9,315,734		9,343,615
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			660,000	668,000	532,411	532,411	532,411		543,070
Ajutor social	68021501			337,000	346,000	234,222	234,222	234,222		234,222
Cantine de ajutor social	68021502			323,000	322,000	298,189	298,189	298,189		308,848
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			1,937,000	2,295,000	2,071,800	2,071,800	2,071,800		2,168,110
Alte cheltuieli în domeniul asistentei sociale	68025050			1,937,000	2,295,000	2,071,800	2,071,800	2,071,800		2,168,110
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			31,063,000	45,931,000	24,647,010	24,647,010	24,433,389	213,621	22,120,666
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			3,616,000	18,232,000	17,614,326	17,614,326	17,614,212	114	16,660,131
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			10,000	10,000	8,198	8,198	8,198		55,795
Dezvoltarea sistemului de locuinte	70020301									47,597
Alte cheltuieli in domeniul locuintelor	70020330			10,000	10,000	8,198	8,198	8,198		8,198
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205			678,000	15,135,000	14,904,735	14,904,735	14,904,735		14,249,024
Alimentare cu apa	70020501			678,000	15,135,000	14,904,735	14,904,735	14,904,735		14,249,024
Iluminat public si electrificari rurale	700206			1,499,000	1,645,000	1,338,499	1,338,499	1,338,499		903,893
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			1,429,000	1,442,000	1,362,894	1,362,894	1,362,780	114	1,451,419
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			27,447,000	27,699,000	7,032,684	7,032,684	6,819,177	213,507	5,460,535
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			10,264,000	10,488,000	6,529,775	6,529,775	6,316,268	213,507	5,185,859
Salubritate	74020501			1,140,000	715,000	707,428	707,428	707,428		766,483
Colectarea, tratarea si distrugerea deseurilor	74020502			9,124,000	9,773,000	5,822,347	5,822,347	5,608,840	213,507	4,419,376
Canalizarea si tratarea apelor reziduale	740206			17,183,000	17,211,000	502,909	502,909	502,909		274,676
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			46,763,000	47,205,000	29,360,720	29,360,720	29,254,066	106,654	2,432,558
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			46,763,000	47,205,000	29,360,720	29,360,720	29,254,066	106,654	2,432,558
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			46,763,000	47,205,000	29,360,720	29,360,720	29,254,066	106,654	2,432,558
Drumuri si poduri	84020301			25,000	25,000	25,000	25,000	25,000		25,000
Transport in comun	84020302			23,204,000	23,563,000	22,794,532	22,794,532	22,688,052	106,480	227,526
Strazi	84020303			23,534,000	23,617,000	6,541,188	6,541,188	6,541,014	174	2,180,032
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 4902)	4902			47,765,000	48,288,000	44,654,454	44,654,454	44,652,749	1,705	44,271,684

A	B	1	2	3	4	5	6	7	8=6-7	9
50.02+59.02+63.02+70.02+74.02+79.02)										
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			12,589,000	12,167,000	11,251,304	11,251,304	11,249,887	1,417	11,236,501
Autoritati publice si actiuni externe (cod 51.02.01)	5102			10,332,000	9,967,000	9,136,663	9,136,663	9,135,246	1,417	9,206,149
Autoritati executive si legislative (cod 51.02.01.03)	510201			10,332,000	9,967,000	9,136,663	9,136,663	9,135,246	1,417	9,206,149
Autoritati executive	51020103			10,332,000	9,967,000	9,136,663	9,136,663	9,135,246	1,417	9,206,149
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			1,017,000	933,000	848,804	848,804	848,804		764,515
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			10,000	10,000					
Servicii publice comunitare de evidenta a persoanelor	540210			727,000	587,000	559,845	559,845	559,845		539,425
Alte servicii publice generale	540250			280,000	336,000	288,959	288,959	288,959		225,090
Tranzactii privind datoria publica si imprumuturi	5502			1,240,000	1,267,000	1,265,837	1,265,837	1,265,837		1,265,837
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			2,299,000	2,279,000	2,210,907	2,210,907	2,210,907		2,346,566
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			2,299,000	2,279,000	2,210,907	2,210,907	2,210,907		2,346,566
Ordine publica (cod 61.02.03.04)	610203			2,282,000	2,269,000	2,206,963	2,206,963	2,206,963		2,342,622
Politie locala	61020304			2,282,000	2,269,000	2,206,963	2,206,963	2,206,963		2,342,622
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			17,000	10,000	3,944	3,944	3,944		3,944
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			21,952,000	22,883,000	21,200,981	21,200,981	21,200,981		21,222,923
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			5,019,000	5,107,000	4,313,005	4,313,005	4,313,005		4,255,461
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			1,593,000	1,548,000	1,289,926	1,289,926	1,289,926		1,394,431
Invatamant prescolar	65020301			802,000	728,000	698,400	698,400	698,400		805,110
Invatamant primar	65020302			791,000	820,000	591,526	591,526	591,526		589,321
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			2,924,000	2,946,000	2,440,303	2,440,303	2,440,303		2,401,833
Invatamant secundar inferior	65020401			1,040,000	1,045,000	846,751	846,751	846,751		819,176
Invatamant secundar superior	65020402			1,884,000	1,901,000	1,593,552	1,593,552	1,593,552		1,582,657
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	650211			397,000	520,000	516,318	516,318	516,318		384,748
Alte servicii auxiliare	65021130			397,000	520,000	516,318	516,318	516,318		384,748
Invatamant anteprescolar	650213			68,000	55,000	28,553	28,553	28,553		36,544

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli in domeniul invatamantului	650250			37,000	38,000	37,905	37,905	37,905		37,905
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			1,132,000	1,152,000	1,085,653	1,085,653	1,085,653		1,068,878
Servicii de sanatate publica	660208			1,132,000	1,152,000	1,085,653	1,085,653	1,085,653		1,068,878
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			3,745,000	3,697,000	3,379,129	3,379,129	3,379,129		3,345,925
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			856,000	893,000	851,103	851,103	851,103		840,166
Biblioteci publice comunale, orasenesti, municipale	67020302			484,000	471,000	449,542	449,542	449,542		441,466
Muzee	67020303			12,000	14,000	10,691	10,691	10,691		10,662
Case de cultura	67020306			358,000	365,000	349,001	349,001	349,001		346,169
Camine culturale	67020307			2,000	3,000	1,869	1,869	1,869		1,869
Alte servicii culturale	67020330				40,000	40,000	40,000	40,000		40,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			1,904,000	2,102,000	1,874,975	1,874,975	1,874,975		1,883,381
Sport	67020501			30,000	338,000	161,902	161,902	161,902		161,902
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			1,874,000	1,764,000	1,713,073	1,713,073	1,713,073		1,721,479
Servicii religioase	670206			100,000	100,000	100,000	100,000	100,000		100,000
Alte servicii in domeniile culturii, recreerii si religiei	670250			885,000	602,000	553,051	553,051	553,051		522,378
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			12,056,000	12,927,000	12,423,194	12,423,194	12,423,194		12,552,659
Asistenta acordata persoanelor in varsta	680204			580,000	536,000	503,249	503,249	503,249		500,217
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			8,879,000	9,428,000	9,315,734	9,315,734	9,315,734		9,343,615
Asistenta sociala in caz de invaliditate	68020502			8,879,000	9,428,000	9,315,734	9,315,734	9,315,734		9,343,615
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			660,000	668,000	532,411	532,411	532,411		543,070
Ajutor social	68021501			337,000	346,000	234,222	234,222	234,222		234,222
Cantine de ajutor social	68021502			323,000	322,000	298,189	298,189	298,189		308,848
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			1,937,000	2,295,000	2,071,800	2,071,800	2,071,800		2,165,757
Alte cheltuieli in domeniul asistentei sociale	68025050			1,937,000	2,295,000	2,071,800	2,071,800	2,071,800		2,165,757
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			7,480,000	7,565,000	6,948,203	6,948,203	6,948,089	114	7,344,666
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			3,017,000	2,978,000	2,619,226	2,619,226	2,619,112	114	1,967,431
Locuinte (cod 70.02.03.01+70.02.03.30)	700203			10,000	10,000	8,198	8,198	8,198		8,198

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli in domeniul locuintelor	70020330			10,000	10,000	8,198	8,198	8,198		8,198
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205			678,000	657,000	655,711	655,711	655,711		
Alimentare cu apa	70020501			678,000	657,000	655,711	655,711	655,711		
Iluminat public si electrificari rurale	700206			900,000	900,000	620,602	620,602	620,602		620,502
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			1,429,000	1,411,000	1,334,715	1,334,715	1,334,601	114	1,338,731
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			4,463,000	4,587,000	4,328,977	4,328,977	4,328,977		5,377,235
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			4,223,000	4,319,000	4,204,666	4,204,666	4,204,666		5,102,559
Salubritate	74020501			1,140,000	715,000	707,428	707,428	707,428		766,483
Colectarea, tratarea si distrugerea deseurilor	74020502			3,083,000	3,604,000	3,497,238	3,497,238	3,497,238		4,336,076
Canalizarea si tratarea apelor reziduale	740206			240,000	268,000	124,311	124,311	124,311		274,676
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			3,445,000	3,394,000	3,043,059	3,043,059	3,042,885	174	2,121,028
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			3,445,000	3,394,000	3,043,059	3,043,059	3,042,885	174	2,121,028
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			3,445,000	3,394,000	3,043,059	3,043,059	3,042,885	174	2,121,028
Drumuri si poduri	84020301			25,000	25,000	25,000	25,000	25,000		25,000
Transport in comun	84020302			9,000	18,000	7,376	7,376	7,376		7,376
Strazi	84020303			3,411,000	3,351,000	3,010,683	3,010,683	3,010,509	174	2,088,652
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			104,934,000	124,687,000	66,850,875	66,850,875	65,501,131	1,349,744	22,383,431
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002			5,208,000	5,809,000	4,166,690	4,166,690	3,465,499	701,191	1,097,635
Autoritati publice si actiuni externe (cod 51.02.01)	5102			4,061,000	4,062,000	2,997,285	2,997,285	2,296,094	701,191	974,349
Autoritati executive si legislative (cod 51.02.01.03)	510201			4,061,000	4,062,000	2,997,285	2,997,285	2,296,094	701,191	974,349
Autoritati executive	51020103			4,061,000	4,062,000	2,997,285	2,997,285	2,296,094	701,191	974,349
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			1,147,000	1,747,000	1,169,405	1,169,405	1,169,405		123,286
Servicii publice comunitare de evidenta a persoanelor	540210				40,000	31,904	31,904	31,904		9,292
Alte servicii publice generale	540250			1,147,000	1,707,000	1,137,501	1,137,501	1,137,501		113,994
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			5,000	18,000	16,636	16,636	16,636		10,902
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			5,000	18,000	16,636	16,636	16,636		10,902

A	B	1	2	3	4	5	6	7	8=6-7	9
Ordine publica (cod 61.02.03.04)	610203			5,000	18,000	16,636	16,636	16,636		9,640
Politie locala	61020304			5,000	18,000	16,636	16,636	16,636		9,640
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205									1,262
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302			32,820,000	36,683,000	18,651,081	18,651,081	18,322,515	328,566	6,187,364
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)	6502			32,618,000	36,200,000	18,641,086	18,641,086	18,312,520	328,566	5,975,773
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	650203			969,000	969,000	903,360	903,360	903,360		937
Invatamant prescolar	65020301			969,000	969,000	903,360	903,360	903,360		
Invatamant primar	65020302									937
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			27,520,000	27,899,000	11,924,523	11,924,523	11,595,957	328,566	9,091
Invatamant secundar inferior	65020401			9,917,000	10,286,000	5,678,497	5,678,497	5,678,497		4,269
Invatamant secundar superior	65020402			17,603,000	17,613,000	6,246,026	6,246,026	5,917,460	328,566	4,822
Invatamant anteprescolar	650213			4,129,000	7,332,000	5,813,203	5,813,203	5,813,203		5,965,745
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602									991
Servicii de sanatate publica	660208									991
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			202,000	483,000	9,995	9,995	9,995		198,116
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				26,000	25,662	25,662	25,662		2,656
Case de cultura	67020306				26,000	25,662	25,662	25,662		2,656
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			5,000	6,000	3,600	3,600	3,600		85,601
Sport	67020501				1,000					
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67020503			5,000	5,000	3,600	3,600	3,600		85,601
Alte servicii in domeniile culturii, recreerii si religiei	670250			197,000	451,000	-19,267	-19,267	-19,267		109,859
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									12,484
Asistenta acordata persoanelor in varsta	680204									10,131
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250									2,353
Alte cheltuieli in domeniul asistentei sociale	68025050									2,353
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA,	6902			23,583,000	38,366,000	17,698,807	17,698,807	17,485,300	213,507	14,776,000

A	B	1	2	3	4	5	6	7	8=6-7	9
LOCUINTE, MEDIU SI APE (cod 70.02+74.02)										
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			599,000	15,254,000	14,995,100	14,995,100	14,995,100		14,692,700
Locuinte (cod 70.02.03.01+70.02.03.30)	700203									47,597
Dezvoltarea sistemului de locuinte	70020301									47,597
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	700205				14,478,000	14,249,024	14,249,024	14,249,024		14,249,024
Alimentare cu apa	70020501				14,478,000	14,249,024	14,249,024	14,249,024		14,249,024
Iluminat public si electrificari rurale	700206			599,000	745,000	717,897	717,897	717,897		283,391
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250				31,000	28,179	28,179	28,179		112,688
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			22,984,000	23,112,000	2,703,707	2,703,707	2,490,200	213,507	83,300
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			6,041,000	6,169,000	2,325,109	2,325,109	2,111,602	213,507	83,300
Colectarea, tratarea si distrugerea deseurilor	74020502			6,041,000	6,169,000	2,325,109	2,325,109	2,111,602	213,507	83,300
Canalizarea si tratarea apelor reziduale	740206			16,943,000	16,943,000	378,598	378,598	378,598		
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			43,318,000	43,811,000	26,317,661	26,317,661	26,211,181	106,480	311,530
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402			43,318,000	43,811,000	26,317,661	26,317,661	26,211,181	106,480	311,530
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			43,318,000	43,811,000	26,317,661	26,317,661	26,211,181	106,480	311,530
Transport in comun	84020302			23,195,000	23,545,000	22,787,156	22,787,156	22,680,676	106,480	220,150
Strazi	84020303			20,123,000	20,266,000	3,530,505	3,530,505	3,530,505		91,380

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

Conducatorul institutiei

Meghesan Nicolae Sorin



Conducatorul compartimentului
financiar-contabil

Muth Rodica

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE- CHELTUIELI

la data de 31.12.2025

Cod 21

-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 (cod 50.07+59.07+63.07+70.07+79.07)	4907			3,630,000	12,018,000	1,107,339	1,107,339	1,107,339		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07)	6307			3,630,000	9,069,000	1,107,339	1,107,339	1,107,339		
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.11+65.07.50)	6507			3,630,000	9,069,000	1,107,339	1,107,339	1,107,339		
Invatamant secundar (cod 65.07.04.01 la 65.07.04.03)	650704			3,630,000	9,069,000	1,107,339	1,107,339	1,107,339		
Invatamant secundar inferior	65070401				4,855,000	587,967	587,967	587,967		
Invatamant secundar superior	65070402			3,630,000	4,214,000	519,372	519,372	519,372		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907				2,949,000					
Transporturi (cod 84.07.03+ 84.07.06+84.07.50)	8407				2,949,000					
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703				2,949,000					
Transport in comun	84070302				2,949,000					
CHELTUIELILE SECTIUNII DE DEZVOLTARE(cod 50.07+59.07+63.07+70.07+7407+79.07)	4907			3,630,000	12,018,000	1,107,339	1,107,339	1,107,339		
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	6307			3,630,000	9,069,000	1,107,339	1,107,339	1,107,339		
Invatamant (cod 65.07.03+65.07.04+65.07.05+65.07.07+61.07.11+65.07.13+65.07.50)	6507			3,630,000	9,069,000	1,107,339	1,107,339	1,107,339		
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	650704			3,630,000	9,069,000	1,107,339	1,107,339	1,107,339		
Invatamant secundar inferior	65070401				4,855,000	587,967	587,967	587,967		

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant secundar superior	65070402			3,630,000	4,214,000	519,372	519,372	519,372		
Partea V-a ACTIUNI ECONOMICE (cod 80.07+81.07+83.07+84.07+ 87.07)	7907				2,949,000					
Transporturi (cod 84.07.03+84.07.06+84.07.50D)	8407				2,949,000					
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	840703				2,949,000					
Transport in comun	84070302				2,949,000					

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

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