JUDETUL BUZAU
MUNICIPIUL BUZAU

CONTUL DE EXECUTIE A BUGETULUI LOCAL .

Sectiunea de functionare - VENITURI

la data de 30/09/2026

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01** *	**382061720**	**318157580**	**412822216**	**83364772**	**329457444**	**301144172**	**6812240**	**104865804**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**48.02** *	**298622110**	**255035680**	**355605274**	**83364772**	**272240502**	**243927230**	**6812240**	**104865804**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02** *	**368711720**	**308157580**	**403165618**	**83364772**	**319800846**	**291487574**	**6812240**	**104865804**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03** *	**367160690**	**306829680**	**355362686**	**51757346**	**303605340**	**287765272**	**494022**	**67103392**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04** *	**198991990**	**168840050**	**139608371**		**139608371**	**139608371**		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE	**00.06** *	**198991990**	**168840050**	**139608371**		**139608371**	**139608371**		
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02** *	**3130990**	**2372050**	**1807788**		**1807788**	**1807788**		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3130990	2372050	1807788		1807788	1807788		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02** *	**195861000**	**166468000**	**137800583**		**137800583**	**137800583**		
Cote defalcate din impozitul pe venit	04.02.01	195861000	166468000	137800583		137800583	137800583		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09** *	**62481150**	**54493000**	**115617266**	**32857525**	**82759741**	**72105923**	**49082**	**43462261**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02** *	**62481150**	**54493000**	**115617266**	**32857525**	**82759741**	**72105923**	**49082**	**43462261**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01** *	**50953290**	**43876000**	**92425874**	**22577137**	**69848737**	**61054512**	**20005**	**31351357**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01	17971760	11045000	35520175	6282249	29237926	24519443	20005	10980727
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02	32981530	32831000	56905699	16294888	40610811	36535069		20370630
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02** *	**9441260**	**8967000**	**21373737**	**9814821**	**11558916**	**9563629**	**23268**	**11786840**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01	4132840	3925000	10698587	5491028	5207559	4094573	23263	6580751
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	4929830	4683000	9662936	3957019	5705917	4924857	5	4738074
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe ter	07.02.02.03	378590	359000	1012214	366774	645440	544199		468015
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2086600	1650000	1817655	465567	1352088	1487782	5809	324064
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+15.02+16.02)	**00.10** *	**104855920**	**82665000**	**99287389**	**18794054**	**80493335**	**75366541**	**439002**	**23481846**
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	**11.02** *	**88784000**	**67660000**	**59035344**		**59035344**	**59035344**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat	11.02.02	86582000	65950000	57480011		57480011	57480011		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	350000	322000	322000		322000	322000		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sa	11.02.09	1852000	1388000	1233333		1233333	1233333		
Alte impozite si taxe generale pe bunuri si servicii	**12.02** *			**1**		**1**	**1**		
Taxe hoteliere	12.02.07			1		1	1		
Taxe pe servicii specifice (cod 15.02.01+15.02.50)	**15.02** *	**772770**	**640000**	**704082**	**113412**	**590670**	**591566**		**112516**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - VENITURI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe spectacole	15.02.01		49440	40000	148628	113412	35216	36112		112516
Alte taxe pe servicii specifice	15.02.50		723330	600000	555454		555454	555454		
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activ	**16.02**	*	**15299150**	**14365000**	**39547962**	**18680642**	**20867320**	**15739630**	**439002**	**23369330**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**14332850**	**13500000**	**38223489**	**18471804**	**19751685**	**14624376**	**437149**	**23161964**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		9525550	9000000	32083879	17273820	14810059	10146736	437149	21499994
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		4807300	4500000	6139610	1197984	4941626	4477640		1661970
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		598700	565000	905673	208838	696835	696454	1853	207366
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de a	16.02.50		367600	300000	418800		418800	418800		
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**831630**	**831630**	**849660**	**105767**	**743893**	**684437**	**5938**	**159285**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**831630**	**831630**	**849660**	**105767**	**743893**	**684437**	**5938**	**159285**
Alte impozite si taxe	18.02.50		831630	831630	849660	105767	743893	684437	5938	159285
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**1551030**	**1327900**	**47802932**	**31607426**	**16195506**	**3722302**	**6318218**	**37762412**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**9483110**	**7830000**	**10698908**	**1579017**	**9119891**	**7306172**	**5108**	**3387628**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**9483110**	**7830000**	**10698908**	**1579017**	**9119891**	**7306172**	**5108**	**3387628**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**8637200**	**7230000**	**10155727**	**1579017**	**8576710**	**6762991**	**5108**	**3387628**
Redevente miniere	30.02.05.01		158190	130000	315805		315805	315805		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		8479010	7100000	9839922	1579017	8260905	6447186	5108	3387628
Venituri din dividende (cod 30.02.08.02+ 30.02.08.03)	**30.02.08**	*	**845910**	**600000**	**543181**		**543181**	**543181**		
Venituri din dividende de la alti platitori*)	30.02.08.02		845910	600000	543181		543181	543181		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	*	**-7932080**	**-6502100**	**37104024**	**30028409**	**7075615**	**-3583870**	**6313110**	**34374784**
Venituri din prestari de servicii si alte activitati (cod33.02.08+33.02.10+33.02.12+33.02.2	**33.02**	*	**3331350**	**2475000**	**2886768**	**728699**	**2158069**	**2012300**	**139036**	**735432**
Venituri din prestari de servicii	33.02.08		2165040	1510000	1565456		1565456	1565456		
Contributia persoanelor beneficiare ale cantinelor de ajutor social	33.02.12				2340		2340		2340	
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28		601210	505000	1138621	728699	409922	266493	136696	735432
Alte venituri din prestari de servicii si alte activitati	33.02.50		565100	460000	180351		180351	180351		
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02**	*	**1430340**	**1060000**	**1380470**	**12429**	**1368041**	**1369323**		**11147**
Alte venituri din taxe administrative, eliberari permise	34.02.50		1430340	1060000	1380470	12429	1368041	1369323		11147
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**5669760**	**4211000**	**42223944**	**27764249**	**14459695**	**4351981**	**6169006**	**31702957**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - VENITURI

la data de 30/09/2026

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.	**35.02.01** *	**3413150**	**2516000**	**14605569**	**9277885**	**5327684**	**2542295**	**2444095**	**9619179**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	3413150	2516000	14605569	9277885	5327684	2542295	2444095	9619179
Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	35.02.02	152950	145000	136718	37197	99521	102551	860	33307
Alte amenzi, penalitati si confiscari	35.02.50	2103660	1550000	27481657	18449167	9032490	1707135	3724051	22050471
Diverse venituri	**36.02** *	**330860**	**290000**	**2087842**	**1523032**	**564810**	**157526**	**5068**	**1925248**
Taxe speciale	36.02.06	47000	45000	1943127	1471472	471655	56131	5068	1881928
Alte venituri	36.02.50	283860	245000	144715	51560	93155	101395		43320
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.05+	**37.02** *	**-18694390**	**-14538100**	**-11475000**		**-11475000**	**-11475000**		
Donatii si sponsorizari **)	37.02.01	20500	20500	20500		20500	20500		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul	37.02.03	-18714890	-14558600	-11495500		-11495500	-11495500		
IV. SUBVENTII (cod 00.18)	**00.17** *	**13350000**	**10000000**	**9656598**		**9656598**	**9656598**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18** *	**13350000**	**10000000**	**9656598**		**9656598**	**9656598**		
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.18+42.02.2	**42.02** *	**13350000**	**10000000**	**9656598**		**9656598**	**9656598**		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combus	42.02.34			50048		50048	50048		
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41			108097		108097	108097		
Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanat	42.02.66	13350000	10000000	9498453		9498453	9498453		

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	**49.02**	*			**382061720**	**318157580**	**283566833**	**355969945**	**276462692**	**79507253**	**255170734**
TOTAL CHELTUIELI	**00**	*			**382061720**	**318157580**	**283566833**	**355969945**	**276462692**	**79507253**	**255170734**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**354807720**	**295634580**	**261893837**	**334296949**	**254810611**	**79486338**	**255042383**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**93983000**	**72283740**	**68835361**	**68775960**	**68255348**	**520612**	**68284107**
Cheltuieli salariale in bani	**10.01**	*			**90615190**	**69510540**	**66711626**	**66652225**	**66162407**	**489818**	**66187025**
Salarii de baza	10.01.01				80889580	61929060	60741641	60741641	60383742	357899	60563772
Sporuri pentru conditii de munca	10.01.05				2837610	2138740	1934870	1934870	1899893	34977	1928126
Alte sporuri	10.01.06				560000	420000	351000	351000	344908	6092	344105
Indemnizatii platite unor persoane din afara unitatii	10.01.12				738290	548860	498000	498000	492488	5512	490314
Drepturi de delegare	10.01.13				114730	111380	6340	6340	4410	1930	4410
Alocatii pentru transportul la si de la locul de munca	10.01.15				493000	400200	257463	198062	198062		196419
Indemnizatii de hrana	10.01.17				2016990	1755660	927870	927870	885808	42062	1110338
Alte drepturi salariale in bani	10.01.30				2964990	2206640	1994442	1994442	1953096	41346	1549541
Cheltuieli salariale in natura	**10.02**	*			**1079000**	**1079000**	**659984**	**659984**	**648784**	**11200**	**648784**
Vouchere de vacanta	10.02.06				1079000	1079000	659984	659984	648784	11200	648784
Contributii	**10.03**	*			**2288810**	**1694200**	**1463751**	**1463751**	**1444157**	**19594**	**1448298**
Contribu?ia asiguratorie pentru munc?	10.03.07				2288810	1694200	1463751	1463751	1444157	19594	1448298
TITLUL II BUNURI SI SERVICII	**20**	*			**122228020**	**107722520**	**94938105**	**93026866**	**89694026**	**3332840**	**89872036**
Bunuri si servicii	**20.01**	*			**96241850**	**86149110**	**78123833**	**77221029**	**75236852**	**1984177**	**73631017**
Furnituri de birou	20.01.01				659480	540540	329194	296997	279491	17506	309804
Materiale pentru curatenie	20.01.02				1257390	975390	644262	583603	546557	37046	634746
?ncalzit, Iluminat si forta motrica	20.01.03				16109590	13505940	12246029	11974731	11523923	450808	11845008
Apa, canal si salubritate	20.01.04				36422790	33956320	31876979	31732907	31622321	110586	27526002
Carburanti si lubrifianti	20.01.05				399000	306000	221157	215358	211916	3442	208267
Piese de schimb	20.01.06				10000	8000	1975	1975	1975		790
Transport	20.01.07				73500	66500	50661	35501	35501		35985
Posta, telecomunicatii, radio, tv, internet	20.01.08				1811950	1396550	1164068	1143772	1136112	7660	1161834
Materiale si prestari de servicii cu caracter functional	20.01.09				6877670	6518970	5812662	5811015	5712339	98676	5736287

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				32620480	28874900	25776846	25425170	24166717	1258453	26172294
Reparatii curente	20.02				11384330	8746500	7721337	7172144	6454457	717687	7366905
Hrana	**20.03**	*			**1812190**	**1479690**	**1198081**	**1202971**	**1198081**	**4890**	**1191312**
Hrana pentru oameni	20.03.01				1812190	1479690	1198081	1202971	1198081	4890	1191312
Medicamente si materiale sanitare	**20.04**	*			**155400**	**111400**	**76987**	**65634**	**30584**	**35050**	**31245**
Medicamente	20.04.01				133600	90600	62698	51345	28295	23050	28956
Materiale sanitare	20.04.02				19800	18800	13388	13388	1388	12000	1388
Reactivi	20.04.03				1000	1000					
Dezinfectanti	20.04.04				1000	1000	901	901	901		901
Bunuri de natura obiectelor de inventar	**20.05**	*			**1171860**	**867360**	**412814**	**380170**	**283932**	**96238**	**661756**
Uniforme si echipament	20.05.01				226000	226000	195953	195953	99715	96238	148543
Lenjerie si accesorii de pat	20.05.03				4000	4000					
Alte obiecte de inventar	20.05.30				941860	637360	216861	184217	184217		513213
Deplasari, detasari, transferari	**20.06**	*			**300800**	**283600**	**221088**	**211748**	**196484**	**15264**	**196484**
Deplasari interne, deta??ri, transfer?ri	20.06.01				86100	79900	38424	29084	28717	367	28717
Deplasari in str?in?tate	20.06.02				214700	203700	182664	182664	167767	14897	167767
Materiale de laborator	20.09										210
Carti, publicatii si materiale documentare	20.11				3789260	3727730	2824307	2513117	2467569	45548	2969197
Consultanta si expertiza	20.12				919700	628700	583992	583992	243835	340157	250248
Pregatire profesionala	20.13				217750	190950	63803	49198	45438	3760	46518
Protectia muncii	20.14				157380	134880	90068	65068	62564	2504	68397
Comisioane si alte costuri aferente imprumuturilor	**20.24**	*			**60000**	**60000**	**50900**	**50900**	**38117**	**12783**	**38342**
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02				60000	60000	50900	50900	38117	12783	38342
Alte cheltuieli	**20.30**	*			**6017500**	**5342600**	**3570895**	**3510895**	**3436113**	**74782**	**3420405**
Reclama si publicitate	20.30.01				960000	728000	571627	571627	568902	2725	561777
Protocol si reprezentare	20.30.02				32000	25000	24603	24603	19655	4948	19655
Prime de asigurare non-viata	20.30.03				1783300	1730100	349340	349340	303745	45595	302539
Chirii	20.30.04				2275300	2054300	1859100	1859100	1847864	11236	1846824

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli cu bunuri si servicii	20.30.30				966900	805200	766225	706225	695947	10278	689610
TITLUL III DOBANZI	**30**	*			**17950000**	**13249000**	**13125000**	**13125000**	**12840584**	**284416**	**12817551**
Dobanzi aferente datoriei publice interne	**30.01**	*			**17950000**	**13249000**	**13125000**	**13125000**	**12840584**	**284416**	**12817551**
Dobanzi aferente datoriei publice interne directe	30.01.01				17950000	13249000	13125000	13125000	12840584	284416	12817551
TITLUL IV SUBVENTII	**40**	*			**32013000**	**30500000**	**29340000**	**103860000**	**29104310**	**74755690**	**29104310**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03				32013000	30500000	29340000	103860000	29104310	74755690	29104310
TITLUL V FONDURI DE REZERVA	**50**	*			**50000**	**50000**					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04				50000	50000					
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*			**27090000**	**22459000**	**14556975**	**14556975**	**14331256**	**225719**	**14331256**
Transferuri curente	**51.01**	*			**27090000**	**22459000**	**14556975**	**14556975**	**14331256**	**225719**	**14331256**
Transferuri catre institu?ii publice	51.01.01				27090000	22459000	14556975	14556975	14331256	225719	14331256
TITLUL VII ALTE TRANSFERURI	**55**	*			**2322400**	**1858400**	**1858400**	**1858400**	**1858400**		**1858400**
A. Transferuri interne.	**55.01**	*			**2322400**	**1858400**	**1858400**	**1858400**	**1858400**		**1858400**
Finan?area inv???mantului particular sau confesional acreditat	55.01.63				1852000	1388000	1388000	1388000	1388000		1388000
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84				470400	470400	470400	470400	470400		470400
TITLUL IX ASISTENTA SOCIALA	**57**	*			**52700300**	**41669920**	**35705061**	**35558813**	**35274811**	**284002**	**35378197**
Ajutoare sociale	**57.02**	*			**52700300**	**41669920**	**35705061**	**35558813**	**35274811**	**284002**	**35378197**
Ajutoare sociale in numerar	57.02.01				32755300	25169920	22735253	22589005	22587610	1395	22631119
Ajutoare sociale in natura	57.02.02				15150000	13086000	11432433	11432433	11241446	190987	11257337
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03				180000	114000	47375	47375	47375		47375
Suport alimentar	57.02.05				4615000	3300000	1490000	1490000	1398380	91620	1442366
TITLUL XI ALTE CHELTUIELI	**59**	*			**6471000**	**5842000**	**3534935**	**3534935**	**3451876**	**83059**	**3396526**
Burse	59.01				218000	218000	133202	133202	127646	5556	127646
Programe pentru tineret	59.08				10000	10000					
Asociatii si fundatii	59.11				2110000	1742000	1055885	1055885	1053168	2717	1098449
Sustinerea cultelor	59.12				3000000	3000000	1685000	1685000	1682500	2500	1682500
Despagubiri civile	59.17				116000	116000	116000	116000	68105	47895	58778
Actiuni cu caracter stiintific si social-cultural	59.22				65000	65000	34975	34975	34920	55	34920

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Sume aferente persoanelor cu handicap neincadrate	59.40				732000	505000	383873	383873	373668	10205	394233
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44				220000	186000	126000	126000	111869	14131	
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*			**27254000**	**22523000**	**21896501**	**21896501**	**21875586**	**20915**	**128351**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*			**27254000**	**22523000**	**21896501**	**21896501**	**21875586**	**20915**	**128351**
Rambursari de credite interne	**81.02**	*			**27254000**	**22523000**	**21896501**	**21896501**	**21875586**	**20915**	**128351**
Rambursari de credite aferente datoriei publice interne locale	81.02.05				27254000	22523000	21896501	21896501	21875586	20915	128351
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-223505**	**-223505**	**-223505**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-223505	-223505	-223505		
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	*			**76852000**	**60709240**	**58618119**	**58618119**	**57514612**	**1103507**	**36756087**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*			**56362000**	**45470940**	**43680568**	**43680568**	**42923847**	**756721**	**22158857**
TOTAL CHELTUIELI	**00**	*			**56362000**	**45470940**	**43680568**	**43680568**	**42923847**	**756721**	**22158857**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**30571000**	**24045940**	**23100233**	**23100233**	**22364028**	**736205**	**22158857**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**22300000**	**16738940**	**16302790**	**16302790**	**16147632**	**155158**	**16034809**
Cheltuieli salariale in bani	**10.01**	*			**21523480**	**16100600**	**15824340**	**15824340**	**15681089**	**143251**	**15568571**
Salarii de baza	10.01.01				17367330	13010840	13010000	13010000	12904698	105302	12902987
Sporuri pentru conditii de munca	10.01.05				608000	452000	403000	403000	397104	5896	394485
Indemnizatii platite unor persoane din afara unitatii	10.01.12				738290	548860	498000	498000	492488	5512	490314
Drepturi de delegare	10.01.13				13030	9680	6340	6340	4410	1930	4410
Indemnizatii de hrana	10.01.17				625380	464920	382000	382000	376615	5385	368919
Alte drepturi salariale in bani	10.01.30				2171450	1614300	1525000	1525000	1505774	19226	1407456
Cheltuieli salariale in natura	**10.02**	*			**238000**	**238000**	**126450**	**126450**	**116050**	**10400**	**116050**
Vouchere de vacanta	10.02.06				238000	238000	126450	126450	116050	10400	116050
Contributii	**10.03**	*			**538520**	**400340**	**352000**	**352000**	**350493**	**1507**	**350188**
Contribu?ia asiguratorie pentru munc?	10.03.07				538520	400340	352000	352000	350493	1507	350188
TITLUL II BUNURI SI SERVICII	**20**	*			**7971000**	**7041000**	**6591443**	**6591443**	**6062800**	**528643**	**6091648**
Bunuri si servicii	**20.01**	*			**5275300**	**4766300**	**4566198**	**4566198**	**4450048**	**116150**	**4485482**
Furnituri de birou	20.01.01				100000	95000	95000	95000	81341	13659	101883
Materiale pentru curatenie	20.01.02				120000	90000	60000	60000	27774	32226	48286

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
?ncalzit, Iluminat si forta motrica	20.01.03				308000	201000	199000	199000	143683	55317	143683
Apa, canal si salubritate	20.01.04				60000	45000	45000	45000	41016	3984	41259
Carburanti si lubrifianti	20.01.05				120000	90000	74000	74000	73208	792	71191
Posta, telecomunicatii, radio, tv, internet	20.01.08				918000	706000	647000	647000	644023	2977	665577
Materiale si prestari de servicii cu caracter functional	20.01.09				2929300	2829300	2821198	2821198	2818879	2319	2792460
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				720000	710000	625000	625000	620124	4876	621143
Reparatii curente	20.02				30000	30000	20000	20000	19634	366	19634
Bunuri de natura obiectelor de inventar	**20.05**	*									**484**
Alte obiecte de inventar	20.05.30										484
Deplasari, detasari, transferari	**20.06**	*			**60000**	**45000**	**33000**	**33000**	**17736**	**15264**	**17736**
Deplasari interne, deta??ri, transfer?ri	20.06.01				16000	12000	11000	11000	10633	367	10633
Deplasari in str?in?tate	20.06.02				44000	33000	22000	22000	7103	14897	7103
Consultanta si expertiza	20.12				627700	627700	583992	583992	243835	340157	250248
Pregatire profesionala	20.13				10000	10000	10000	10000	6240	3760	6240
Protectia muncii	20.14				10000	10000	5000	5000	2496	2504	2496
Alte cheltuieli	**20.30**	*			**1958000**	**1552000**	**1373253**	**1373253**	**1322811**	**50442**	**1309328**
Reclama si publicitate	20.30.01				928000	696000	550000	550000	547275	2725	540150
Protocol si reprezentare	20.30.02				32000	25000	24603	24603	19655	4948	19655
Prime de asigurare non-viata	20.30.03				176000	132000	107050	107050	72112	34938	72112
Chirii	20.30.04				52000	39000	31600	31600	30154	1446	30154
Alte cheltuieli cu bunuri si servicii	20.30.30				770000	660000	660000	660000	653615	6385	647257
TITLUL XI ALTE CHELTUIELI	**59**	*			**300000**	**266000**	**206000**	**206000**	**153596**	**52404**	**32400**
Despagubiri civile	59.17				80000	80000	80000	80000	41727	38273	32400
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44				220000	186000	126000	126000	111869	14131	
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*			**25791000**	**21425000**	**20799000**	**20799000**	**20778484**	**20516**	
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*			**25791000**	**21425000**	**20799000**	**20799000**	**20778484**	**20516**	
Rambursari de credite interne	**81.02**	*			**25791000**	**21425000**	**20799000**	**20799000**	**20778484**	**20516**	
Rambursari de credite aferente datoriei publice interne locale	81.02.05				25791000	21425000	20799000	20799000	20778484	20516	

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-218665**	**-218665**	**-218665**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-218665	-218665	-218665		
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*			**56362000**	**45470940**	**43680568**	**43680568**	**42923847**	**756721**	**22158857**
Autoritati executive	51.02.01.03				56362000	45470940	43680568	43680568	42923847	756721	22158857
TOTAL CHELTUIELI	**00**	*			**56362000**	**45470940**	**43680568**	**43680568**	**42923847**	**756721**	**22158857**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**30571000**	**24045940**	**23100233**	**23100233**	**22364028**	**736205**	**22158857**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**22300000**	**16738940**	**16302790**	**16302790**	**16147632**	**155158**	**16034809**
Cheltuieli salariale in bani	**10.01**	*			**21523480**	**16100600**	**15824340**	**15824340**	**15681089**	**143251**	**15568571**
Salarii de baza	10.01.01				17367330	13010840	13010000	13010000	12904698	105302	12902987
Sporuri pentru conditii de munca	10.01.05				608000	452000	403000	403000	397104	5896	394485
Indemnizatii platite unor persoane din afara unitatii	10.01.12				738290	548860	498000	498000	492488	5512	490314
Drepturi de delegare	10.01.13				13030	9680	6340	6340	4410	1930	4410
Indemnizatii de hrana	10.01.17				625380	464920	382000	382000	376615	5385	368919
Alte drepturi salariale in bani	10.01.30				2171450	1614300	1525000	1525000	1505774	19226	1407456
Cheltuieli salariale in natura	**10.02**	*			**238000**	**238000**	**126450**	**126450**	**116050**	**10400**	**116050**
Vouchere de vacanta	10.02.06				238000	238000	126450	126450	116050	10400	116050
Contributii	**10.03**	*			**538520**	**400340**	**352000**	**352000**	**350493**	**1507**	**350188**
Contribu?ia asiguratorie pentru munc?	10.03.07				538520	400340	352000	352000	350493	1507	350188
TITLUL II BUNURI SI SERVICII	**20**	*			**7971000**	**7041000**	**6591443**	**6591443**	**6062800**	**528643**	**6091648**
Bunuri si servicii	**20.01**	*			**5275300**	**4766300**	**4566198**	**4566198**	**4450048**	**116150**	**4485482**
Furnituri de birou	20.01.01				100000	95000	95000	95000	81341	13659	101883
Materiale pentru curatenie	20.01.02				120000	90000	60000	60000	27774	32226	48286
?ncalzit, Iluminat si forta motrica	20.01.03				308000	201000	199000	199000	143683	55317	143683
Apa, canal si salubritate	20.01.04				60000	45000	45000	45000	41016	3984	41259
Carburanti si lubrifianti	20.01.05				120000	90000	74000	74000	73208	792	71191
Posta, telecomunicatii, radio, tv, internet	20.01.08				918000	706000	647000	647000	644023	2977	665577
Materiale si prestari de servicii cu caracter functional	20.01.09				2929300	2829300	2821198	2821198	2818879	2319	2792460
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				720000	710000	625000	625000	620124	4876	621143

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Reparatii curente	20.02				30000	30000	20000	20000	19634	366	19634
Bunuri de natura obiectelor de inventar	**20.05**	*									**484**
Alte obiecte de inventar	20.05.30										484
Deplasari, detasari, transferari	**20.06**	*			**60000**	**45000**	**33000**	**33000**	**17736**	**15264**	**17736**
Deplasari interne, deta??ri, transfer?ri	20.06.01				16000	12000	11000	11000	10633	367	10633
Deplasari in str?in?tate	20.06.02				44000	33000	22000	22000	7103	14897	7103
Consultanta si expertiza	20.12				627700	627700	583992	583992	243835	340157	250248
Pregatire profesionala	20.13				10000	10000	10000	10000	6240	3760	6240
Protectia muncii	20.14				10000	10000	5000	5000	2496	2504	2496
Alte cheltuieli	**20.30**	*			**1958000**	**1552000**	**1373253**	**1373253**	**1322811**	**50442**	**1309328**
Reclama si publicitate	20.30.01				928000	696000	550000	550000	547275	2725	540150
Protocol si reprezentare	20.30.02				32000	25000	24603	24603	19655	4948	19655
Prime de asigurare non-viata	20.30.03				176000	132000	107050	107050	72112	34938	72112
Chirii	20.30.04				52000	39000	31600	31600	30154	1446	30154
Alte cheltuieli cu bunuri si servicii	20.30.30				770000	660000	660000	660000	653615	6385	647257
TITLUL XI ALTE CHELTUIELI	**59**	*			**300000**	**266000**	**206000**	**206000**	**153596**	**52404**	**32400**
Despagubiri civile	59.17				80000	80000	80000	80000	41727	38273	32400
Impozite, taxe si amenzi datorate bugetului general consolidat	59.44				220000	186000	126000	126000	111869	14131	
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*			**25791000**	**21425000**	**20799000**	**20799000**	**20778484**	**20516**	
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*			**25791000**	**21425000**	**20799000**	**20799000**	**20778484**	**20516**	
Rambursari de credite interne	**81.02**	*			**25791000**	**21425000**	**20799000**	**20799000**	**20778484**	**20516**	
Rambursari de credite aferente datoriei publice interne locale	81.02.05				25791000	21425000	20799000	20799000	20778484	20516	
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-218665**	**-218665**	**-218665**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-218665	-218665	-218665		
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*			**2480000**	**1929300**	**1761651**	**1761651**	**1712064**	**49587**	**1741337**
TOTAL CHELTUIELI	**00**	*			**2480000**	**1929300**	**1761651**	**1761651**	**1712064**	**49587**	**1741337**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2480000**	**1929300**	**1761651**	**1761651**	**1712064**	**49587**	**1741337**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**2280000**	**1749400**	**1664592**	**1664592**	**1640882**	**23710**	**1678319**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in bani	**10.01**	*			**2194710**	**1678540**	**1612792**	**1612792**	**1591105**	**21687**	**1627697**
Salarii de baza	10.01.01				2007950	1542220	1491610	1491610	1484044	7566	1524849
Sporuri pentru conditii de munca	10.01.05				73610	54740	52870	52870	47021	5849	48110
Indemnizatii de hrana	10.01.17				73610	54740	51870	51870	47176	4694	48060
Alte drepturi salariale in bani	10.01.30				39540	26840	16442	16442	12864	3578	6678
Cheltuieli salariale in natura	**10.02**	*			**29000**	**29000**	**14800**	**14800**	**14000**	**800**	**14000**
Vouchere de vacanta	10.02.06				29000	29000	14800	14800	14000	800	14000
Contributii	**10.03**	*			**56290**	**41860**	**37000**	**37000**	**35777**	**1223**	**36622**
Contribu?ia asiguratorie pentru munc?	10.03.07				56290	41860	37000	37000	35777	1223	36622
TITLUL II BUNURI SI SERVICII	**20**	*			**147000**	**126900**	**94059**	**94059**	**68284**	**25775**	**60120**
Bunuri si servicii	**20.01**	*			**99500**	**80900**	**65289**	**65289**	**45712**	**19577**	**44318**
Furnituri de birou	20.01.01				31800	18000	9389	9389	7294	2095	5791
Apa, canal si salubritate	20.01.04				6000	6000					
Carburanti si lubrifianti	20.01.05				11500	8500	7500	7500	5000	2500	5109
Posta, telecomunicatii, radio, tv, internet	20.01.08				12200	10400	10400	10400	9659	741	9659
Materiale si prestari de servicii cu caracter functional	20.01.09				38000	38000	38000	38000	23759	14241	23759
Reparatii curente	20.02				14000	14000	14000	14000	10067	3933	10067
Bunuri de natura obiectelor de inventar	**20.05**	*			**10000**	**10000**	**6770**	**6770**	**6770**		
Alte obiecte de inventar	20.05.30				10000	10000	6770	6770	6770		
Deplasari, detasari, transferari	**20.06**	*			**3000**	**3000**					
Deplasari interne, deta??ri, transfer?ri	20.06.01				3000	3000					
Pregatire profesionala	20.13				3000	3000					
Alte cheltuieli	**20.30**	*			**17500**	**16000**	**8000**	**8000**	**5735**	**2265**	**5735**
Prime de asigurare non-viata	20.30.03				4000	4000	4000	4000	2788	1212	2788
Chirii	20.30.04				1000	1000					
Alte cheltuieli cu bunuri si servicii	20.30.30				12500	11000	4000	4000	2947	1053	2947
TITLUL V FONDURI DE REZERVA	**50**	*			**50000**	**50000**					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04				50000	50000					

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XI ALTE CHELTUIELI	**59** *			**3000**	**3000**	**3000**	**3000**	**2898**	**102**	**2898**
Despagubiri civile	59.17			3000	3000	3000	3000	2898	102	2898
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			50000	50000					
TOTAL CHELTUIELI	**00** *			**50000**	**50000**					
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**50000**	**50000**					
TITLUL V FONDURI DE REZERVA	**50** *			**50000**	**50000**					
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04			50000	50000					
Servicii publice comunitare de evidenta a persoanelor	54.02.10			2430000	1879300	1761651	1761651	1712064	49587	1741337
TOTAL CHELTUIELI	**00** *			**2430000**	**1879300**	**1761651**	**1761651**	**1712064**	**49587**	**1741337**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**2430000**	**1879300**	**1761651**	**1761651**	**1712064**	**49587**	**1741337**
TITLUL I CHELTUIELI DE PERSONAL	**10** *			**2280000**	**1749400**	**1664592**	**1664592**	**1640882**	**23710**	**1678319**
Cheltuieli salariale in bani	**10.01** *			**2194710**	**1678540**	**1612792**	**1612792**	**1591105**	**21687**	**1627697**
Salarii de baza	10.01.01			2007950	1542220	1491610	1491610	1484044	7566	1524849
Sporuri pentru conditii de munca	10.01.05			73610	54740	52870	52870	47021	5849	48110
Indemnizatii de hrana	10.01.17			73610	54740	51870	51870	47176	4694	48060
Alte drepturi salariale in bani	10.01.30			39540	26840	16442	16442	12864	3578	6678
Cheltuieli salariale in natura	**10.02** *			**29000**	**29000**	**14800**	**14800**	**14000**	**800**	**14000**
Vouchere de vacanta	10.02.06			29000	29000	14800	14800	14000	800	14000
Contributii	**10.03** *			**56290**	**41860**	**37000**	**37000**	**35777**	**1223**	**36622**
Contribu?ia asiguratorie pentru munc?	10.03.07			56290	41860	37000	37000	35777	1223	36622
TITLUL II BUNURI SI SERVICII	**20** *			**147000**	**126900**	**94059**	**94059**	**68284**	**25775**	**60120**
Bunuri si servicii	**20.01** *			**99500**	**80900**	**65289**	**65289**	**45712**	**19577**	**44318**
Furnituri de birou	20.01.01			31800	18000	9389	9389	7294	2095	5791
Apa, canal si salubritate	20.01.04			6000	6000					
Carburanti si lubrifianti	20.01.05			11500	8500	7500	7500	5000	2500	5109
Posta, telecomunicatii, radio, tv, internet	20.01.08			12200	10400	10400	10400	9659	741	9659
Materiale si prestari de servicii cu caracter functional	20.01.09			38000	38000	38000	38000	23759	14241	23759
Reparatii curente	20.02			14000	14000	14000	14000	10067	3933	10067

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Bunuri de natura obiectelor de inventar	**20.05**	*			**10000**	**10000**	**6770**	**6770**	**6770**		
Alte obiecte de inventar	20.05.30				10000	10000	6770	6770	6770		
Deplasari, detasari, transferari	**20.06**	*			**3000**	**3000**					
Deplasari interne, deta??ri, transfer?ri	20.06.01				3000	3000					
Pregatire profesionala	20.13				3000	3000					
Alte cheltuieli	**20.30**	*			**17500**	**16000**	**8000**	**8000**	**5735**	**2265**	**5735**
Prime de asigurare non-viata	20.30.03				4000	4000	4000	4000	2788	1212	2788
Chirii	20.30.04				1000	1000					
Alte cheltuieli cu bunuri si servicii	20.30.30				12500	11000	4000	4000	2947	1053	2947
TITLUL XI ALTE CHELTUIELI	**59**	*			**3000**	**3000**	**3000**	**3000**	**2898**	**102**	**2898**
Despagubiri civile	59.17				3000	3000	3000	3000	2898	102	2898
Tranzactii privind datoria publica si imprumuturi ( )	55.02				18010000	13309000	13175900	13175900	12878701	297199	12855893
TOTAL CHELTUIELI	**00**	*			**18010000**	**13309000**	**13175900**	**13175900**	**12878701**	**297199**	**12855893**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**18010000**	**13309000**	**13175900**	**13175900**	**12878701**	**297199**	**12855893**
TITLUL II BUNURI SI SERVICII	**20**	*			**60000**	**60000**	**50900**	**50900**	**38117**	**12783**	**38342**
Comisioane si alte costuri aferente imprumuturilor	**20.24**	*			**60000**	**60000**	**50900**	**50900**	**38117**	**12783**	**38342**
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02				60000	60000	50900	50900	38117	12783	38342
TITLUL III DOBANZI	**30**	*			**17950000**	**13249000**	**13125000**	**13125000**	**12840584**	**284416**	**12817551**
Dobanzi aferente datoriei publice interne	**30.01**	*			**17950000**	**13249000**	**13125000**	**13125000**	**12840584**	**284416**	**12817551**
Dobanzi aferente datoriei publice interne directe	30.01.01				17950000	13249000	13125000	13125000	12840584	284416	12817551
TOTAL CHELTUIELI	**00**	*			**18010000**	**13309000**	**13175900**	**13175900**	**12878701**	**297199**	**12855893**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**18010000**	**13309000**	**13175900**	**13175900**	**12878701**	**297199**	**12855893**
TITLUL II BUNURI SI SERVICII	**20**	*			**60000**	**60000**	**50900**	**50900**	**38117**	**12783**	**38342**
Comisioane si alte costuri aferente imprumuturilor	**20.24**	*			**60000**	**60000**	**50900**	**50900**	**38117**	**12783**	**38342**
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02				60000	60000	50900	50900	38117	12783	38342
TITLUL III DOBANZI	**30**	*			**17950000**	**13249000**	**13125000**	**13125000**	**12840584**	**284416**	**12817551**
Dobanzi aferente datoriei publice interne	**30.01**	*			**17950000**	**13249000**	**13125000**	**13125000**	**12840584**	**284416**	**12817551**
Dobanzi aferente datoriei publice interne directe	30.01.01				17950000	13249000	13125000	13125000	12840584	284416	12817551

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod	**59.02**	*			**21097000**	**16053100**	**14948995**	**14948995**	**14551938**	**397057**	**14514627**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*			**21097000**	**16053100**	**14948995**	**14948995**	**14551938**	**397057**	**14514627**
TOTAL CHELTUIELI	**00**	*			**21097000**	**16053100**	**14948995**	**14948995**	**14551938**	**397057**	**14514627**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**21097000**	**16053100**	**14948995**	**14948995**	**14551938**	**397057**	**14514627**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**19770000**	**14973500**	**13998900**	**13998900**	**13766040**	**232860**	**13669801**
Cheltuieli salariale in bani	**10.01**	*			**19093000**	**14406500**	**13506000**	**13506000**	**13284817**	**221183**	**13189478**
Salarii de baza	10.01.01				16154500	11960000	11960000	11960000	11773792	186208	11720006
Sporuri pentru conditii de munca	10.01.05				840000	630000	571000	571000	570557	443	576145
Alte sporuri	10.01.06				560000	420000	351000	351000	344908	6092	344105
Drepturi de delegare	10.01.13				500	500					
Indemnizatii de hrana	10.01.17				970000	970000	250000	250000	233446	16554	460221
Alte drepturi salariale in bani	10.01.30				568000	426000	374000	374000	362114	11886	89001
Cheltuieli salariale in natura	**10.02**	*			**237000**	**237000**	**193900**	**193900**	**193900**		**193900**
Vouchere de vacanta	10.02.06				237000	237000	193900	193900	193900		193900
Contributii	**10.03**	*			**440000**	**330000**	**299000**	**299000**	**287323**	**11677**	**286423**
Contribu?ia asiguratorie pentru munc?	10.03.07				440000	330000	299000	299000	287323	11677	286423
TITLUL II BUNURI SI SERVICII	**20**	*			**1012000**	**852600**	**723095**	**723095**	**569398**	**153697**	**625390**
Bunuri si servicii	**20.01**	*			**691600**	**547600**	**479266**	**479266**	**434966**	**44300**	**442130**
Furnituri de birou	20.01.01				12200	9000	6600	6600	4933	1667	4933
Materiale pentru curatenie	20.01.02				3000	3000					
?ncalzit, Iluminat si forta motrica	20.01.03				29000	27000	21000	21000	16034	4966	16034
Apa, canal si salubritate	20.01.04				12400	9300	6100	6100	4911	1189	4911
Carburanti si lubrifianti	20.01.05				166500	121500	109650	109650	109500	150	104241
Posta, telecomunicatii, radio, tv, internet	20.01.08				99800	74800	66800	66800	62858	3942	62858
Materiale si prestari de servicii cu caracter functional	20.01.09				363700	298000	269116	269116	236730	32386	249153
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				5000	5000					
Reparatii curente	20.02				4000	4000	2223	2223		2223	
Bunuri de natura obiectelor de inventar	**20.05**	*			**214000**	**214000**	**195953**	**195953**	**99715**	**96238**	**148543**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Uniforme si echipament	20.05.01				196000	196000	195953	195953	99715	96238	148543
Alte obiecte de inventar	20.05.30				18000	18000					
Deplasari, detasari, transferari	**20.06**	*			**2000**	**2000**					
Deplasari interne, deta??ri, transfer?ri	20.06.01				2000	2000					
Pregatire profesionala	20.13				25000	25000					
Alte cheltuieli	**20.30**	*			**75400**	**60000**	**45653**	**45653**	**34717**	**10936**	**34717**
Prime de asigurare non-viata	20.30.03				36800	27600	27053	27053	18553	8500	18553
Chirii	20.30.04				1800	1800					
Alte cheltuieli cu bunuri si servicii	20.30.30				36800	30600	18600	18600	16164	2436	16164
TITLUL XI ALTE CHELTUIELI	**59**	*			**315000**	**227000**	**227000**	**227000**	**216500**	**10500**	**219436**
Despagubiri civile	59.17				33000	33000	33000	33000	23480	9520	23480
Sume aferente persoanelor cu handicap neincadrate	59.40				282000	194000	194000	194000	193020	980	195956
Ordine publica (cod 61.02.03.04)	**61.02.03**	*			**20922000**	**15923100**	**14822837**	**14822837**	**14446256**	**376581**	**14403932**
Politie comunitara	61.02.03.04				20922000	15923100	14822837	14822837	14446256	376581	14403932
TOTAL CHELTUIELI	**00**	*			**20922000**	**15923100**	**14822837**	**14822837**	**14446256**	**376581**	**14403932**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**20922000**	**15923100**	**14822837**	**14822837**	**14446256**	**376581**	**14403932**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**19770000**	**14973500**	**13998900**	**13998900**	**13766040**	**232860**	**13669801**
Cheltuieli salariale in bani	**10.01**	*			**19093000**	**14406500**	**13506000**	**13506000**	**13284817**	**221183**	**13189478**
Salarii de baza	10.01.01				16154500	11960000	11960000	11960000	11773792	186208	11720006
Sporuri pentru conditii de munca	10.01.05				840000	630000	571000	571000	570557	443	576145
Alte sporuri	10.01.06				560000	420000	351000	351000	344908	6092	344105
Drepturi de delegare	10.01.13				500	500					
Indemnizatii de hrana	10.01.17				970000	970000	250000	250000	233446	16554	460221
Alte drepturi salariale in bani	10.01.30				568000	426000	374000	374000	362114	11886	89001
Cheltuieli salariale in natura	**10.02**	*			**237000**	**237000**	**193900**	**193900**	**193900**		**193900**
Vouchere de vacanta	10.02.06				237000	237000	193900	193900	193900		193900
Contributii	**10.03**	*			**440000**	**330000**	**299000**	**299000**	**287323**	**11677**	**286423**
Contribu?ia asiguratorie pentru munc?	10.03.07				440000	330000	299000	299000	287323	11677	286423

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL II BUNURI SI SERVICII	**20**	*			**837000**	**722600**	**596937**	**596937**	**463716**	**133221**	**514695**
Bunuri si servicii	**20.01**	*			**516600**	**417600**	**353108**	**353108**	**329284**	**23824**	**331435**
Furnituri de birou	20.01.01				12200	9000	6600	6600	4933	1667	4933
Materiale pentru curatenie	20.01.02				3000	3000					
?ncalzit, Iluminat si forta motrica	20.01.03				29000	27000	21000	21000	16034	4966	16034
Apa, canal si salubritate	20.01.04				12400	9300	6100	6100	4911	1189	4911
Carburanti si lubrifianti	20.01.05				166500	121500	109650	109650	109500	150	104241
Posta, telecomunicatii, radio, tv, internet	20.01.08				99800	74800	66800	66800	62858	3942	62858
Materiale si prestari de servicii cu caracter functional	20.01.09				188700	168000	142958	142958	131048	11910	138458
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				5000	5000					
Reparatii curente	20.02				4000	4000	2223	2223		2223	
Bunuri de natura obiectelor de inventar	**20.05**	*			**214000**	**214000**	**195953**	**195953**	**99715**	**96238**	**148543**
Uniforme si echipament	20.05.01				196000	196000	195953	195953	99715	96238	148543
Alte obiecte de inventar	20.05.30				18000	18000					
Deplasari, detasari, transferari	**20.06**	*			**2000**	**2000**					
Deplasari interne, deta??ri, transfer?ri	20.06.01				2000	2000					
Pregatire profesionala	20.13				25000	25000					
Alte cheltuieli	**20.30**	*			**75400**	**60000**	**45653**	**45653**	**34717**	**10936**	**34717**
Prime de asigurare non-viata	20.30.03				36800	27600	27053	27053	18553	8500	18553
Chirii	20.30.04				1800	1800					
Alte cheltuieli cu bunuri si servicii	20.30.30				36800	30600	18600	18600	16164	2436	16164
TITLUL XI ALTE CHELTUIELI	**59**	*			**315000**	**227000**	**227000**	**227000**	**216500**	**10500**	**219436**
Despagubiri civile	59.17				33000	33000	33000	33000	23480	9520	23480
Sume aferente persoanelor cu handicap neincadrate	59.40				282000	194000	194000	194000	193020	980	195956
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05				175000	130000	126158	126158	105682	20476	110695
TOTAL CHELTUIELI	**00**	*			**175000**	**130000**	**126158**	**126158**	**105682**	**20476**	**110695**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**175000**	**130000**	**126158**	**126158**	**105682**	**20476**	**110695**
TITLUL II BUNURI SI SERVICII	**20**	*			**175000**	**130000**	**126158**	**126158**	**105682**	**20476**	**110695**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii	**20.01** *			**175000**	**130000**	**126158**	**126158**	**105682**	**20476**	**110695**
Materiale si prestari de servicii cu caracter functional	20.01.09			175000	130000	126158	126158	105682	20476	110695
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02** *			**195446690**	**158722950**	**133031229**	**130914341**	**129197555**	**1716786**	**132389050**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02** *			**59941210**	**47829190**	**37790062**	**35673174**	**35258269**	**414905**	**36715791**
TOTAL CHELTUIELI	**00** *			**59941210**	**47829190**	**37790062**	**35673174**	**35258269**	**414905**	**36715791**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**59941210**	**47829190**	**37794562**	**35677674**	**35262769**	**414905**	**36715791**
TITLUL I CHELTUIELI DE PERSONAL	**10** *			**493000**	**400200**	**257463**	**198062**	**198062**		**196419**
Cheltuieli salariale in bani	**10.01** *			**493000**	**400200**	**257463**	**198062**	**198062**		**196419**
Alocatii pentru transportul la si de la locul de munca	10.01.15			493000	400200	257463	198062	198062		196419
TITLUL II BUNURI SI SERVICII	**20** *			**36965910**	**29822070**	**24241562**	**22330323**	**22214439**	**115884**	**23565718**
Bunuri si servicii	**20.01** *			**21727840**	**17271860**	**14069360**	**13166556**	**13104317**	**62239**	**13566806**
Furnituri de birou	20.01.01			450480	365540	187013	154816	154731	85	165399
Materiale pentru curatenie	20.01.02			1006390	781390	509949	449290	444470	4820	508747
?ncalzit, Iluminat si forta motrica	20.01.03			9416590	7691940	6661203	6389905	6361738	28167	6518259
Apa, canal si salubritate	20.01.04			2785300	2137230	1832259	1688187	1688057	130	1700313
Carburanti si lubrifianti	20.01.05			50000	35000	27500	21701	21701		14453
Piese de schimb	20.01.06			10000	8000	1975	1975	1975		790
Transport	20.01.07			73500	66500	50661	35501	35501		35985
Posta, telecomunicatii, radio, tv, internet	20.01.08			735950	561350	411765	391469	391469		395803
Materiale si prestari de servicii cu caracter functional	20.01.09			278670	198670	102180	100533	100023	510	99938
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			6920960	5426240	4284855	3933179	3904652	28527	4127119
Reparatii curente	20.02			7594330	5518500	4905105	4355912	4355912		4410001
Hrana	**20.03** *			**609690**	**506190**	**438011**	**442901**	**438011**	**4890**	**420487**
Hrana pentru oameni	20.03.01			609690	506190	438011	442901	438011	4890	420487
Medicamente si materiale sanitare	**20.04** *			**70400**	**61400**	**33456**	**22103**	**22103**		**22764**
Medicamente	20.04.01			60600	52600	31167	19814	19814		20475
Materiale sanitare	20.04.02			7800	6800	1388	1388	1388		1388
Reactivi	20.04.03			1000	1000					

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Dezinfectanti	20.04.04				1000	1000	901	901	901		901
Bunuri de natura obiectelor de inventar	**20.05**	*			**897860**	**593360**	**201375**	**168731**	**168731**		**512729**
Uniforme si echipament	20.05.01				30000	30000					
Lenjerie si accesorii de pat	20.05.03				4000	4000					
Alte obiecte de inventar	20.05.30				863860	559360	201375	168731	168731		512729
Deplasari, detasari, transferari	**20.06**	*			**226800**	**224600**	**188088**	**178748**	**178748**		**178748**
Deplasari interne, deta??ri, transfer?ri	20.06.01				56100	53900	27424	18084	18084		18084
Deplasari in str?in?tate	20.06.02				170700	170700	160664	160664	160664		160664
Materiale de laborator	20.09										210
Carti, publicatii si materiale documentare	20.11				3789260	3727730	2824307	2513117	2467569	45548	2969197
Consultanta si expertiza	20.12				1000	1000					
Pregatire profesionala	20.13				174750	147950	53803	39198	39198		40278
Protectia muncii	20.14				147380	124880	85068	60068	60068		65901
Alte cheltuieli	**20.30**	*			**1726600**	**1644600**	**1442989**	**1382989**	**1379782**	**3207**	**1378597**
Reclama si publicitate	20.30.01				32000	32000	21627	21627	21627		21627
Prime de asigurare non-viata	20.30.03				6500	6500	2237	2237	2237		1031
Chirii	20.30.04				1556500	1514500	1345500	1345500	1342293	3207	1342293
Alte cheltuieli cu bunuri si servicii	20.30.30				131600	91600	73625	13625	13625		13646
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*			**615000**	**615000**	**615000**	**615000**	**573096**	**41904**	**573096**
Transferuri curente	**51.01**	*			**615000**	**615000**	**615000**	**615000**	**573096**	**41904**	**573096**
Transferuri catre institu?ii publice	51.01.01				615000	615000	615000	615000	573096	41904	573096
TITLUL VII ALTE TRANSFERURI	**55**	*			**1852000**	**1388000**	**1388000**	**1388000**	**1388000**		**1388000**
A. Transferuri interne.	**55.01**	*			**1852000**	**1388000**	**1388000**	**1388000**	**1388000**		**1388000**
Finan?area inv???mantului particular sau confesional acreditat	55.01.63				1852000	1388000	1388000	1388000	1388000		1388000
TITLUL IX ASISTENTA SOCIALA	**57**	*			**19197300**	**14948920**	**11042835**	**10896587**	**10646193**	**250394**	**10749579**
Ajutoare sociale	**57.02**	*			**19197300**	**14948920**	**11042835**	**10896587**	**10646193**	**250394**	**10749579**
Ajutoare sociale in numerar	57.02.01				4752300	3888920	2849460	2703212	2703212		2746721
Ajutoare sociale in natura	57.02.02				9650000	7646000	6656000	6656000	6497226	158774	6513117

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03				180000	114000	47375	47375	47375		47375
Suport alimentar	57.02.05				4615000	3300000	1490000	1490000	1398380	91620	1442366
TITLUL XI ALTE CHELTUIELI	**59**	*			**818000**	**655000**	**249702**	**249702**	**242979**	**6723**	**242979**
Burse	59.01				218000	218000	133202	133202	127646	5556	127646
Asociatii si fundatii	59.11				600000	437000	116500	116500	115333	1167	115333
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-4500**	**-4500**	**-4500**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-4500	-4500	-4500		
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*			**9226620**	**7881640**	**6109279**	**5999374**	**5994917**	**4457**	**6241362**
Invatamant prescolar	65.02.03.01				7696870	6673380	5322855	5322855	5319565	3290	5542943
TOTAL CHELTUIELI	**00**	*			**7696870**	**6673380**	**5322855**	**5322855**	**5319565**	**3290**	**5542943**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**7696870**	**6673380**	**5322855**	**5322855**	**5319565**	**3290**	**5542943**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**60000**	**52500**	**31014**	**31014**	**31014**		**31014**
Cheltuieli salariale in bani	**10.01**	*			**60000**	**52500**	**31014**	**31014**	**31014**		**31014**
Alocatii pentru transportul la si de la locul de munca	10.01.15				60000	52500	31014	31014	31014		31014
TITLUL II BUNURI SI SERVICII	**20**	*			**5080480**	**4659740**	**3651471**	**3651471**	**3648181**	**3290**	**3871549**
Bunuri si servicii	**20.01**	*			**2136290**	**1731760**	**1394645**	**1394645**	**1394562**	**83**	**1448776**
Furnituri de birou	20.01.01				26750	23250	10503	10503	10503		14466
Materiale pentru curatenie	20.01.02				140500	112000	89335	89335	89335		97107
?ncalzit, Iluminat si forta motrica	20.01.03				1041350	852970	692850	692850	692767	83	692916
Apa, canal si salubritate	20.01.04				294320	239320	180066	180066	180066		184415
Transport	20.01.07				1000	1000					
Posta, telecomunicatii, radio, tv, internet	20.01.08				35180	30280	22161	22161	22161		22318
Materiale si prestari de servicii cu caracter functional	20.01.09				10450	10450	5690	5690	5690		6460
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				586740	462490	394040	394040	394040		431094
Reparatii curente	20.02				1045000	1045000	779852	779852	779852		779852
Medicamente si materiale sanitare	**20.04**	*			**12100**	**9100**	**4077**	**4077**	**4077**		**4077**
Medicamente	20.04.01				11100	8100	4077	4077	4077		4077
Materiale sanitare	20.04.02				1000	1000					

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Bunuri de natura obiectelor de inventar	**20.05**	*			**50000**	**48000**	**26589**	**26589**	**26589**		**72873**
Lenjerie si accesorii de pat	20.05.03				4000	4000					
Alte obiecte de inventar	20.05.30				46000	44000	26589	26589	26589		72873
Deplasari, detasari, transferari	**20.06**	*			**1500**	**1500**					
Deplasari interne, deta??ri, transfer?ri	20.06.01				1500	1500					
Carti, publicatii si materiale documentare	20.11				275310	273100	80100	80100	80100		196057
Pregatire profesionala	20.13				18400	15900	6069	6069	6069		7149
Protectia muncii	20.14				25380	20880	14639	14639	14639		20472
Alte cheltuieli	**20.30**	*			**1516500**	**1514500**	**1345500**	**1345500**	**1342293**	**3207**	**1342293**
Chirii	20.30.04				1516500	1514500	1345500	1345500	1342293	3207	1342293
TITLUL VII ALTE TRANSFERURI	**55**	*			**1852000**	**1388000**	**1388000**	**1388000**	**1388000**		**1388000**
A. Transferuri interne.	**55.01**	*			**1852000**	**1388000**	**1388000**	**1388000**	**1388000**		**1388000**
Finan?area inv???mantului particular sau confesional acreditat	55.01.63				1852000	1388000	1388000	1388000	1388000		1388000
TITLUL IX ASISTENTA SOCIALA	**57**	*			**704390**	**573140**	**252370**	**252370**	**252370**		**252380**
Ajutoare sociale	**57.02**	*			**704390**	**573140**	**252370**	**252370**	**252370**		**252380**
Ajutoare sociale in numerar	57.02.01				524390	459140	204995	204995	204995		205005
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03				180000	114000	47375	47375	47375		47375
Invatamant primar	65.02.03.02				1529750	1208260	786424	676519	675352	1167	698419
TOTAL CHELTUIELI	**00**	*			**1529750**	**1208260**	**786424**	**676519**	**675352**	**1167**	**698419**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**1529750**	**1208260**	**786424**	**676519**	**675352**	**1167**	**698419**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**26000**	**18500**	**12941**	**12941**	**12941**		**12941**
Cheltuieli salariale in bani	**10.01**	*			**26000**	**18500**	**12941**	**12941**	**12941**		**12941**
Alocatii pentru transportul la si de la locul de munca	10.01.15				26000	18500	12941	12941	12941		12941
TITLUL II BUNURI SI SERVICII	**20**	*			**385500**	**284000**	**224046**	**224046**	**224046**		**227325**
Bunuri si servicii	**20.01**	*			**385500**	**284000**	**224046**	**224046**	**224046**		**227325**
Furnituri de birou	20.01.01				16000	9000	4141	4141	4141		4693
Materiale pentru curatenie	20.01.02				40500	30000	9022	9022	9022		11749
?ncalzit, Iluminat si forta motrica	20.01.03				230000	176000	147075	147075	147075		147075

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Apa, canal si salubritate	20.01.04			85000	59000	57845	57845	57845		57845
Posta, telecomunicatii, radio, tv, internet	20.01.08			14000	10000	5963	5963	5963		5963
TITLUL IX ASISTENTA SOCIALA	**57**	*		**518250**	**468760**	**432937**	**323032**	**323032**		**342820**
Ajutoare sociale	**57.02**	*		**518250**	**468760**	**432937**	**323032**	**323032**		**342820**
Ajutoare sociale in numerar	57.02.01			518250	468760	432937	323032	323032		342820
TITLUL XI ALTE CHELTUIELI	**59**	*		**600000**	**437000**	**116500**	**116500**	**115333**	**1167**	**115333**
Asociatii si fundatii	59.11			600000	437000	116500	116500	115333	1167	115333
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*		**36032890**	**28480250**	**23143358**	**21136375**	**20997473**	**138902**	**22152934**
Invatamant secundar inferior	65.02.04.01			14995490	10919450	9854721	7832068	7832068		8807871
TOTAL CHELTUIELI	**00**	*		**14995490**	**10919450**	**9854721**	**7832068**	**7832068**		**8807871**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**14995490**	**10919450**	**9855721**	**7833068**	**7833068**		**8807871**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**173000**	**130700**	**111648**	**52247**	**52247**		**50604**
Cheltuieli salariale in bani	**10.01**	*		**173000**	**130700**	**111648**	**52247**	**52247**		**50604**
Alocatii pentru transportul la si de la locul de munca	10.01.15			173000	130700	111648	52247	52247		50604
TITLUL II BUNURI SI SERVICII	**20**	*		**12786580**	**9180430**	**8556833**	**6629924**	**6629924**		**7582659**
Bunuri si servicii	**20.01**	*		**6628170**	**5032270**	**4632114**	**3718530**	**3718530**		**3911895**
Furnituri de birou	20.01.01			155860	133860	68152	35955	35955		38058
Materiale pentru curatenie	20.01.02			371000	296000	205737	140258	140258		159222
?ncalzit, Iluminat si forta motrica	20.01.03			2221560	1639510	1647953	1376655	1376655		1416936
Apa, canal si salubritate	20.01.04			749440	562070	585215	441143	441143		453266
Carburanti si lubrifianti	20.01.05			6000	4000	6000	201	201		201
Transport	20.01.07			27000	22000	22698	7538	7538		7538
Posta, telecomunicatii, radio, tv, internet	20.01.08			264080	204080	139044	118748	118748		122223
Materiale si prestari de servicii cu caracter functional	20.01.09			30180	20180	12129	10482	10482		8688
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			2803050	2150570	1945186	1587550	1587550		1705763
Reparatii curente	20.02			3497730	1671900	2087192	1537999	1537999		1603457
Medicamente si materiale sanitare	**20.04**	*		**32500**	**29500**	**21340**	**9987**	**9987**		**9988**
Medicamente	20.04.01			27500	25500	19883	8530	8530		8531

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Materiale sanitare	20.04.02				4000	3000	556	556	556		556
Dezinfectanti	20.04.04				1000	1000	901	901	901		901
Bunuri de natura obiectelor de inventar	**20.05**	*			**227560**	**156560**	**132712**	**100068**	**100068**		**362861**
Alte obiecte de inventar	20.05.30				227560	156560	132712	100068	100068		362861
Deplasari, detasari, transferari	**20.06**	*			**16200**	**16200**	**11681**	**2341**	**2341**		**2341**
Deplasari interne, deta??ri, transfer?ri	20.06.01				16200	16200	11681	2341	2341		2341
Materiale de laborator	20.09										210
Carti, publicatii si materiale documentare	20.11				2176700	2148280	1541828	1230638	1230638		1661525
Pregatire profesionala	20.13				58720	53720	34651	20046	20046		20046
Protectia muncii	20.14				49000	42000	35315	10315	10315		10315
Alte cheltuieli	**20.30**	*			**100000**	**30000**	**60000**				**21**
Chirii	20.30.04				40000						
Alte cheltuieli cu bunuri si servicii	20.30.30				60000	30000	60000				21
TITLUL IX ASISTENTA SOCIALA	**57**	*			**2035910**	**1608320**	**1187240**	**1150897**	**1150897**		**1174608**
Ajutoare sociale	**57.02**	*			**2035910**	**1608320**	**1187240**	**1150897**	**1150897**		**1174608**
Ajutoare sociale in numerar	57.02.01				2035910	1608320	1187240	1150897	1150897		1174608
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-1000**	**-1000**	**-1000**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-1000	-1000	-1000		
Invatamant secundar superior	65.02.04.02				20346960	16975050	12798899	12809679	12675667	134012	12863031
TOTAL CHELTUIELI	**00**	*			**20346960**	**16975050**	**12798899**	**12809679**	**12675667**	**134012**	**12863031**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**20346960**	**16975050**	**12802399**	**12813179**	**12679167**	**134012**	**12863031**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**223000**	**190400**	**98981**	**98981**	**98981**		**98981**
Cheltuieli salariale in bani	**10.01**	*			**223000**	**190400**	**98981**	**98981**	**98981**		**98981**
Alocatii pentru transportul la si de la locul de munca	10.01.15				223000	190400	98981	98981	98981		98981
TITLUL II BUNURI SI SERVICII	**20**	*			**17895460**	**15026010**	**11320541**	**11331321**	**11223617**	**107704**	**11391590**
Bunuri si servicii	**20.01**	*			**12377680**	**10066130**	**7768615**	**7779395**	**7717239**	**62156**	**7907833**
Furnituri de birou	20.01.01				243890	192950	104217	104217	104132	85	108182
Materiale pentru curatenie	20.01.02				441870	333870	198856	203676	198856	4820	231088

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
?ncalzit, Iluminat si forta motrica	20.01.03				5831980	4951760	4152739	4152739	4124655	28084	4240746
Apa, canal si salubritate	20.01.04				1643540	1266840	1009133	1009133	1009003	130	1004787
Carburanti si lubrifianti	20.01.05				44000	31000	21500	21500	21500		4465
Piese de schimb	20.01.06				10000	8000	1975	1975	1975		790
Transport	20.01.07				45500	43500	27963	27963	27963		28447
Posta, telecomunicatii, radio, tv, internet	20.01.08				413690	309990	244597	244597	244597		245299
Materiale si prestari de servicii cu caracter functional	20.01.09				238040	168040	84361	84361	83851	510	84790
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				3465170	2760180	1923274	1929234	1900707	28527	1959239
Reparatii curente	20.02				3051600	2801600	2038061	2038061	2038061		2026692
Medicamente si materiale sanitare	**20.04**	*			**23800**	**20800**	**8039**	**8039**	**8039**		**7568**
Medicamente	20.04.01				20000	17000	7207	7207	7207		6736
Materiale sanitare	20.04.02				2800	2800	832	832	832		832
Reactivi	20.04.03				1000	1000					
Bunuri de natura obiectelor de inventar	**20.05**	*			**614300**	**382800**	**41354**	**41354**	**41354**		**76995**
Uniforme si echipament	20.05.01				30000	30000					
Alte obiecte de inventar	20.05.30				584300	352800	41354	41354	41354		76995
Deplasari, detasari, transferari	**20.06**	*			**209100**	**206900**	**176407**	**176407**	**176407**		**176407**
Deplasari interne, deta??ri, transfer?ri	20.06.01				38400	36200	15743	15743	15743		15743
Deplasari in str?in?tate	20.06.02				170700	170700	160664	160664	160664		160664
Carti, publicatii si materiale documentare	20.11				1337250	1306350	1202379	1202379	1156831	45548	1111615
Consultanta si expertiza	20.12				1000	1000					
Pregatire profesionala	20.13				97630	78330	13083	13083	13083		13083
Protectia muncii	20.14				73000	62000	35114	35114	35114		35114
Alte cheltuieli	**20.30**	*			**110100**	**100100**	**37489**	**37489**	**37489**		**36283**
Reclama si publicitate	20.30.01				32000	32000	21627	21627	21627		21627
Prime de asigurare non-viata	20.30.03				6500	6500	2237	2237	2237		1031
Alte cheltuieli cu bunuri si servicii	20.30.30				71600	61600	13625	13625	13625		13625
TITLUL IX ASISTENTA SOCIALA	**57**	*			**2210500**	**1740640**	**1382877**	**1382877**	**1356569**	**26308**	**1372460**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Ajutoare sociale	**57.02**	*			**2210500**	**1740640**	**1382877**	**1382877**	**1356569**	**26308**	**1372460**
Ajutoare sociale in numerar	57.02.01				1610500	1290640	982877	982877	982877		982877
Ajutoare sociale in natura	57.02.02				600000	450000	400000	400000	373692	26308	389583
TITLUL XI ALTE CHELTUIELI	**59**	*			**18000**	**18000**					
Burse	59.01				18000	18000					
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-3500**	**-3500**	**-3500**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-3500	-3500	-3500		
Invatamant profesional	65.02.04.03				690440	585750	489738	494628	489738	4890	482032
TOTAL CHELTUIELI	**00**	*			**690440**	**585750**	**489738**	**494628**	**489738**	**4890**	**482032**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**690440**	**585750**	**489738**	**494628**	**489738**	**4890**	**482032**
TITLUL II BUNURI SI SERVICII	**20**	*			**627190**	**523690**	**448327**	**453217**	**448327**	**4890**	**440621**
Bunuri si servicii	**20.01**	*			**17500**	**17500**	**10316**	**10316**	**10316**		**20134**
Materiale pentru curatenie	20.01.02										30
Carburanti si lubrifianti	20.01.05										9787
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				17500	17500	10316	10316	10316		10317
Hrana	**20.03**	*			**609690**	**506190**	**438011**	**442901**	**438011**	**4890**	**420487**
Hrana pentru oameni	20.03.01				609690	506190	438011	442901	438011	4890	420487
TITLUL IX ASISTENTA SOCIALA	**57**	*			**63250**	**62060**	**41411**	**41411**	**41411**		**41411**
Ajutoare sociale	**57.02**	*			**63250**	**62060**	**41411**	**41411**	**41411**		**41411**
Ajutoare sociale in numerar	57.02.01				63250	62060	41411	41411	41411		41411
Invatamant postliceal	65.02.05				114000	88000					
TOTAL CHELTUIELI	**00**	*			**114000**	**88000**					
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**114000**	**88000**					
TITLUL II BUNURI SI SERVICII	**20**	*			**114000**	**88000**					
Bunuri si servicii	**20.01**	*			**114000**	**88000**					
Furnituri de birou	20.01.01				6480	5480					
Materiale pentru curatenie	20.01.02				3520	2520					
?ncalzit, Iluminat si forta motrica	20.01.03				58000	43000					

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Apa, canal si salubritate	20.01.04				13000	10000					
Posta, telecomunicatii, radio, tv, internet	20.01.08				9000	7000					
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				24000	20000					
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	**65.02.11**	*			**4615000**	**3300000**	**1490000**	**1490000**	**1398380**	**91620**	**1442366**
Alte servicii auxiliare	65.02.11.30				4615000	3300000	1490000	1490000	1398380	91620	1442366
TOTAL CHELTUIELI	**00**	*			**4615000**	**3300000**	**1490000**	**1490000**	**1398380**	**91620**	**1442366**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**4615000**	**3300000**	**1490000**	**1490000**	**1398380**	**91620**	**1442366**
TITLUL IX ASISTENTA SOCIALA	**57**	*			**4615000**	**3300000**	**1490000**	**1490000**	**1398380**	**91620**	**1442366**
Ajutoare sociale	**57.02**	*			**4615000**	**3300000**	**1490000**	**1490000**	**1398380**	**91620**	**1442366**
Suport alimentar	57.02.05				4615000	3300000	1490000	1490000	1398380	91620	1442366
Invatamant anteprescolar	65.02.13				87700	68300	43223	43223	43223		54853
TOTAL CHELTUIELI	**00**	*			**87700**	**68300**	**43223**	**43223**	**43223**		**54853**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**87700**	**68300**	**43223**	**43223**	**43223**		**54853**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**11000**	**8100**	**2879**	**2879**	**2879**		**2879**
Cheltuieli salariale in bani	**10.01**	*			**11000**	**8100**	**2879**	**2879**	**2879**		**2879**
Alocatii pentru transportul la si de la locul de munca	10.01.15				11000	8100	2879	2879	2879		2879
TITLUL II BUNURI SI SERVICII	**20**	*			**76700**	**60200**	**40344**	**40344**	**40344**		**51974**
Bunuri si servicii	**20.01**	*			**68700**	**52200**	**39624**	**39624**	**39624**		**50843**
Furnituri de birou	20.01.01				1500	1000					
Materiale pentru curatenie	20.01.02				9000	7000	6999	6999	6999		9551
?ncalzit, Iluminat si forta motrica	20.01.03				33700	28700	20586	20586	20586		20586
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				24500	15500	12039	12039	12039		20706
Medicamente si materiale sanitare	**20.04**	*			**2000**	**2000**					**1131**
Medicamente	20.04.01				2000	2000					1131
Bunuri de natura obiectelor de inventar	**20.05**	*			**6000**	**6000**	**720**	**720**	**720**		
Alte obiecte de inventar	20.05.30				6000	6000	720	720	720		
Alte cheltuieli in domeniul invatamantului	65.02.50				9865000	8011000	7004202	7004202	6824276	179926	6824276
TOTAL CHELTUIELI	**00**	*			**9865000**	**8011000**	**7004202**	**7004202**	**6824276**	**179926**	**6824276**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**9865000**	**8011000**	**7004202**	**7004202**	**6824276**	**179926**	**6824276**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*		**615000**	**615000**	**615000**	**615000**	**573096**	**41904**	**573096**
Transferuri curente	**51.01**	*		**615000**	**615000**	**615000**	**615000**	**573096**	**41904**	**573096**
Transferuri catre institu?ii publice	51.01.01			615000	615000	615000	615000	573096	41904	573096
TITLUL IX ASISTENTA SOCIALA	**57**	*		**9050000**	**7196000**	**6256000**	**6256000**	**6123534**	**132466**	**6123534**
Ajutoare sociale	**57.02**	*		**9050000**	**7196000**	**6256000**	**6256000**	**6123534**	**132466**	**6123534**
Ajutoare sociale in natura	57.02.02			9050000	7196000	6256000	6256000	6123534	132466	6123534
TITLUL XI ALTE CHELTUIELI	**59**	*		**200000**	**200000**	**133202**	**133202**	**127646**	**5556**	**127646**
Burse	59.01			200000	200000	133202	133202	127646	5556	127646
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*		**13313000**	**10035700**	**9700830**	**9700830**	**9512340**	**188490**	**9488602**
TOTAL CHELTUIELI	**00**	*		**13313000**	**10035700**	**9700830**	**9700830**	**9512340**	**188490**	**9488602**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**13313000**	**10035700**	**9700830**	**9700830**	**9512340**	**188490**	**9488602**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**12940000**	**9777700**	**9473122**	**9473122**	**9364238**	**108884**	**9321488**
Cheltuieli salariale in bani	**10.01**	*		**12500000**	**9424700**	**9186944**	**9186944**	**9083247**	**103697**	**9041260**
Salarii de baza	10.01.01			10648800	8016000	7955944	7955944	7897121	58823	7852330
Sporuri pentru conditii de munca	10.01.05			1316000	1002000	908000	908000	885211	22789	909386
Drepturi de delegare	10.01.13			1200	1200					
Indemnizatii de hrana	10.01.17			348000	266000	244000	244000	228571	15429	233138
Alte drepturi salariale in bani	10.01.30			186000	139500	79000	79000	72344	6656	46406
Cheltuieli salariale in natura	**10.02**	*		**86000**	**86000**	**76800**	**76800**	**76800**		**76800**
Vouchere de vacanta	10.02.06			86000	86000	76800	76800	76800		76800
Contributii	**10.03**	*		**354000**	**267000**	**209378**	**209378**	**204191**	**5187**	**203428**
Contribu?ia asiguratorie pentru munc?	10.03.07			354000	267000	209378	209378	204191	5187	203428
TITLUL II BUNURI SI SERVICII	**20**	*		**220000**	**147000**	**128308**	**128308**	**59322**	**68986**	**73940**
Bunuri si servicii	**20.01**	*		**121000**	**87000**	**78308**	**78308**	**44776**	**33532**	**59394**
Materiale si prestari de servicii cu caracter functional	20.01.09			121000	87000	78308	78308	44776	33532	59394
Medicamente si materiale sanitare	**20.04**	*		**75000**	**40000**	**40000**	**40000**	**4950**	**35050**	**4950**
Medicamente	20.04.01			63000	28000	28000	28000	4950	23050	4950

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Materiale sanitare	20.04.02				12000	12000	12000	12000		12000	
Deplasari, detasari, transferari	**20.06**	*			**6000**	**6000**					
Deplasari interne, deta??ri, transfer?ri	20.06.01				6000	6000					
Pregatire profesionala	20.13				2000	2000					
Alte cheltuieli	**20.30**	*			**16000**	**12000**	**10000**	**10000**	**9596**	**404**	**9596**
Alte cheltuieli cu bunuri si servicii	20.30.30				16000	12000	10000	10000	9596	404	9596
TITLUL IX ASISTENTA SOCIALA	**57**	*			**3000**	**3000**	**2400**	**2400**	**1005**	**1395**	**1005**
Ajutoare sociale	**57.02**	*			**3000**	**3000**	**2400**	**2400**	**1005**	**1395**	**1005**
Ajutoare sociale in numerar	57.02.01				3000	3000	2400	2400	1005	1395	1005
TITLUL XI ALTE CHELTUIELI	**59**	*			**150000**	**108000**	**97000**	**97000**	**87775**	**9225**	**92169**
Sume aferente persoanelor cu handicap neincadrate	59.40				150000	108000	97000	97000	87775	9225	92169
Servicii de sanatate publica	66.02.08				13310000	10032700	9698430	9698430	9511335	187095	9487597
TOTAL CHELTUIELI	**00**	*			**13310000**	**10032700**	**9698430**	**9698430**	**9511335**	**187095**	**9487597**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**13310000**	**10032700**	**9698430**	**9698430**	**9511335**	**187095**	**9487597**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**12940000**	**9777700**	**9473122**	**9473122**	**9364238**	**108884**	**9321488**
Cheltuieli salariale in bani	**10.01**	*			**12500000**	**9424700**	**9186944**	**9186944**	**9083247**	**103697**	**9041260**
Salarii de baza	10.01.01				10648800	8016000	7955944	7955944	7897121	58823	7852330
Sporuri pentru conditii de munca	10.01.05				1316000	1002000	908000	908000	885211	22789	909386
Drepturi de delegare	10.01.13				1200	1200					
Indemnizatii de hrana	10.01.17				348000	266000	244000	244000	228571	15429	233138
Alte drepturi salariale in bani	10.01.30				186000	139500	79000	79000	72344	6656	46406
Cheltuieli salariale in natura	**10.02**	*			**86000**	**86000**	**76800**	**76800**	**76800**		**76800**
Vouchere de vacanta	10.02.06				86000	86000	76800	76800	76800		76800
Contributii	**10.03**	*			**354000**	**267000**	**209378**	**209378**	**204191**	**5187**	**203428**
Contribu?ia asiguratorie pentru munc?	10.03.07				354000	267000	209378	209378	204191	5187	203428
TITLUL II BUNURI SI SERVICII	**20**	*			**220000**	**147000**	**128308**	**128308**	**59322**	**68986**	**73940**
Bunuri si servicii	**20.01**	*			**121000**	**87000**	**78308**	**78308**	**44776**	**33532**	**59394**
Materiale si prestari de servicii cu caracter functional	20.01.09				121000	87000	78308	78308	44776	33532	59394

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Medicamente si materiale sanitare	**20.04**	*			**75000**	**40000**	**40000**	**40000**	**4950**	**35050**	**4950**
Medicamente	20.04.01				63000	28000	28000	28000	4950	23050	4950
Materiale sanitare	20.04.02				12000	12000	12000	12000		12000	
Deplasari, detasari, transferari	**20.06**	*			**6000**	**6000**					
Deplasari interne, deta??ri, transfer?ri	20.06.01				6000	6000					
Pregatire profesionala	20.13				2000	2000					
Alte cheltuieli	**20.30**	*			**16000**	**12000**	**10000**	**10000**	**9596**	**404**	**9596**
Alte cheltuieli cu bunuri si servicii	20.30.30				16000	12000	10000	10000	9596	404	9596
TITLUL XI ALTE CHELTUIELI	**59**	*			**150000**	**108000**	**97000**	**97000**	**87775**	**9225**	**92169**
Sume aferente persoanelor cu handicap neincadrate	59.40				150000	108000	97000	97000	87775	9225	92169
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	**66.02.50**	*			**3000**	**3000**	**2400**	**2400**	**1005**	**1395**	**1005**
Alte institutii si actiuni sanitare	66.02.50.50				3000	3000	2400	2400	1005	1395	1005
TOTAL CHELTUIELI	**00**	*			**3000**	**3000**	**2400**	**2400**	**1005**	**1395**	**1005**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**3000**	**3000**	**2400**	**2400**	**1005**	**1395**	**1005**
TITLUL IX ASISTENTA SOCIALA	**57**	*			**3000**	**3000**	**2400**	**2400**	**1005**	**1395**	**1005**
Ajutoare sociale	**57.02**	*			**3000**	**3000**	**2400**	**2400**	**1005**	**1395**	**1005**
Ajutoare sociale in numerar	57.02.01				3000	3000	2400	2400	1005	1395	1005
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*			**49389980**	**42875560**	**32069307**	**32069307**	**30988129**	**1081178**	**32472497**
TOTAL CHELTUIELI	**00**	*			**49389980**	**42875560**	**32069307**	**32069307**	**30988129**	**1081178**	**32472497**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**49389980**	**42875560**	**32069307**	**32069307**	**30988129**	**1081178**	**32472497**
TITLUL II BUNURI SI SERVICII	**20**	*			**19499980**	**17616560**	**16113357**	**16113357**	**15219099**	**894258**	**16703467**
Bunuri si servicii	**20.01**	*			**19499980**	**17616560**	**16113357**	**16113357**	**15219099**	**894258**	**16703467**
?ncalzit, Iluminat si forta motrica	20.01.03				16000	12000	4000	4000		4000	
Apa, canal si salubritate	20.01.04				41200	30900	28600	28600	28079	521	28079
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				19442780	17573660	16080757	16080757	15191020	889737	16675388
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51**	*			**26475000**	**21844000**	**13941975**	**13941975**	**13758160**	**183815**	**13758160**
Transferuri curente	**51.01**	*			**26475000**	**21844000**	**13941975**	**13941975**	**13758160**	**183815**	**13758160**
Transferuri catre institu?ii publice	51.01.01				26475000	21844000	13941975	13941975	13758160	183815	13758160

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XI ALTE CHELTUIELI	**59** *			**3415000**	**3415000**	**2013975**	**2013975**	**2010870**	**3105**	**2010870**
Programe pentru tineret	59.08			10000	10000					
Asociatii si fundatii	59.11			340000	340000	294000	294000	293450	550	293450
Sustinerea cultelor	59.12			3000000	3000000	1685000	1685000	1682500	2500	1682500
Actiuni cu caracter stiintific si social-cultural	59.22			65000	65000	34975	34975	34920	55	34920
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03** *			**11240000**	**8688000**	**7104975**	**7104975**	**7094570**	**10405**	**7094570**
Institutii publice de spectacole si concerte	67.02.03.04			11175000	8623000	7070000	7070000	7059650	10350	7059650
TOTAL CHELTUIELI	**00** *			**11175000**	**8623000**	**7070000**	**7070000**	**7059650**	**10350**	**7059650**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**11175000**	**8623000**	**7070000**	**7070000**	**7059650**	**10350**	**7059650**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51** *			**11175000**	**8623000**	**7070000**	**7070000**	**7059650**	**10350**	**7059650**
Transferuri curente	**51.01** *			**11175000**	**8623000**	**7070000**	**7070000**	**7059650**	**10350**	**7059650**
Transferuri catre institu?ii publice	51.01.01			11175000	8623000	7070000	7070000	7059650	10350	7059650
Alte servicii culturale	67.02.03.30			65000	65000	34975	34975	34920	55	34920
TOTAL CHELTUIELI	**00** *			**65000**	**65000**	**34975**	**34975**	**34920**	**55**	**34920**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**65000**	**65000**	**34975**	**34975**	**34920**	**55**	**34920**
TITLUL XI ALTE CHELTUIELI	**59** *			**65000**	**65000**	**34975**	**34975**	**34920**	**55**	**34920**
Actiuni cu caracter stiintific si social-cultural	59.22			65000	65000	34975	34975	34920	55	34920
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05** *			**35149980**	**31187560**	**23279332**	**23279332**	**22211059**	**1068273**	**23695427**
Sport	67.02.05.01			15640000	13561000	7165975	7165975	6991960	174015	6991960
TOTAL CHELTUIELI	**00** *			**15640000**	**13561000**	**7165975**	**7165975**	**6991960**	**174015**	**6991960**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**15640000**	**13561000**	**7165975**	**7165975**	**6991960**	**174015**	**6991960**
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	**51** *			**15300000**	**13221000**	**6871975**	**6871975**	**6698510**	**173465**	**6698510**
Transferuri curente	**51.01** *			**15300000**	**13221000**	**6871975**	**6871975**	**6698510**	**173465**	**6698510**
Transferuri catre institu?ii publice	51.01.01			15300000	13221000	6871975	6871975	6698510	173465	6698510
TITLUL XI ALTE CHELTUIELI	**59** *			**340000**	**340000**	**294000**	**294000**	**293450**	**550**	**293450**
Asociatii si fundatii	59.11			340000	340000	294000	294000	293450	550	293450
Tineret	67.02.05.02			10000	10000					
TOTAL CHELTUIELI	**00** *			**10000**	**10000**					

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**10000**	**10000**					
TITLUL XI ALTE CHELTUIELI	**59**	*		**10000**	**10000**					
Programe pentru tineret	59.08			10000	10000					
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03			19499980	17616560	16113357	16113357	15219099	894258	16703467
TOTAL CHELTUIELI	**00**	*		**19499980**	**17616560**	**16113357**	**16113357**	**15219099**	**894258**	**16703467**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**19499980**	**17616560**	**16113357**	**16113357**	**15219099**	**894258**	**16703467**
TITLUL II BUNURI SI SERVICII	**20**	*		**19499980**	**17616560**	**16113357**	**16113357**	**15219099**	**894258**	**16703467**
Bunuri si servicii	**20.01**	*		**19499980**	**17616560**	**16113357**	**16113357**	**15219099**	**894258**	**16703467**
?ncalzit, Iluminat si forta motrica	20.01.03			16000	12000	4000	4000		4000	
Apa, canal si salubritate	20.01.04			41200	30900	28600	28600	28079	521	28079
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			19442780	17573660	16080757	16080757	15191020	889737	16675388
Servicii religioase	67.02.06			3000000	3000000	1685000	1685000	1682500	2500	1682500
TOTAL CHELTUIELI	**00**	*		**3000000**	**3000000**	**1685000**	**1685000**	**1682500**	**2500**	**1682500**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**3000000**	**3000000**	**1685000**	**1685000**	**1682500**	**2500**	**1682500**
TITLUL XI ALTE CHELTUIELI	**59**	*		**3000000**	**3000000**	**1685000**	**1685000**	**1682500**	**2500**	**1682500**
Sustinerea cultelor	59.12			3000000	3000000	1685000	1685000	1682500	2500	1682500
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*		**72802500**	**57982500**	**53471030**	**53471030**	**53438817**	**32213**	**53712160**
TOTAL CHELTUIELI	**00**	*		**72802500**	**57982500**	**53471030**	**53471030**	**53438817**	**32213**	**53712160**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**72802500**	**57982500**	**53471030**	**53471030**	**53438817**	**32213**	**53712160**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**36200000**	**28644000**	**27138494**	**27138494**	**27138494**		**27383271**
Cheltuieli salariale in bani	**10.01**	*		**34811000**	**27500000**	**26324087**	**26324087**	**26324087**		**26563600**
Salarii de baza	10.01.01			34711000	27400000	26324087	26324087	26324087		26563600
Drepturi de delegare	10.01.13			100000	100000					
Cheltuieli salariale in natura	**10.02**	*		**489000**	**489000**	**248034**	**248034**	**248034**		**248034**
Vouchere de vacanta	10.02.06			489000	489000	248034	248034	248034		248034
Contributii	**10.03**	*		**900000**	**655000**	**566373**	**566373**	**566373**		**571637**
Contribu?ia asiguratorie pentru munc?	10.03.07			900000	655000	566373	566373	566373		571637
TITLUL II BUNURI SI SERVICII	**20**	*		**2802500**	**2417500**	**1579837**	**1579837**	**1579837**		**1595168**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii	**20.01**	*			**1474000**	**1318000**	**783521**	**783521**	**783521**		**796813**
Furnituri de birou	20.01.01				65000	53000	31192	31192	31192		31798
Materiale pentru curatenie	20.01.02				128000	101000	74313	74313	74313		77713
?ncalzit, Iluminat si forta motrica	20.01.03				300000	294000	240826	240826	240826		239201
Apa, canal si salubritate	20.01.04				102000	72000	55020	55020	55020		55020
Carburanti si lubrifianti	20.01.05				51000	51000	2507	2507	2507		13273
Posta, telecomunicatii, radio, tv, internet	20.01.08				46000	44000	28103	28103	28103		27937
Materiale si prestari de servicii cu caracter functional	20.01.09				782000	703000	351560	351560	351560		351871
Reparatii curente	20.02				60000	60000	23999	23999	23999		23999
Hrana	**20.03**	*			**1202500**	**973500**	**760070**	**760070**	**760070**		**770825**
Hrana pentru oameni	20.03.01				1202500	973500	760070	760070	760070		770825
Medicamente si materiale sanitare	**20.04**	*			**10000**	**10000**	**3531**	**3531**	**3531**		**3531**
Medicamente	20.04.01				10000	10000	3531	3531	3531		3531
Bunuri de natura obiectelor de inventar	**20.05**	*			**50000**	**50000**	**8716**	**8716**	**8716**		
Alte obiecte de inventar	20.05.30				50000	50000	8716	8716	8716		
Deplasari, detasari, transferari	**20.06**	*			**3000**	**3000**					
Deplasari interne, deta??ri, transfer?ri	20.06.01				3000	3000					
Pregatire profesionala	20.13				3000	3000					
TITLUL IX ASISTENTA SOCIALA	**57**	*			**33500000**	**26718000**	**24659826**	**24659826**	**24627613**	**32213**	**24627613**
Ajutoare sociale	**57.02**	*			**33500000**	**26718000**	**24659826**	**24659826**	**24627613**	**32213**	**24627613**
Ajutoare sociale in numerar	57.02.01				28000000	21278000	19883393	19883393	19883393		19883393
Ajutoare sociale in natura	57.02.02				5500000	5440000	4776433	4776433	4744220	32213	4744220
TITLUL XI ALTE CHELTUIELI	**59**	*			**300000**	**203000**	**92873**	**92873**	**92873**		**106108**
Sume aferente persoanelor cu handicap neincadrate	59.40				300000	203000	92873	92873	92873		106108
Asistenta acordata persoanelor in varsta	68.02.04				8770000	7907000	6764735	6764735	6732522	32213	6718496
TOTAL CHELTUIELI	**00**	*			**8770000**	**7907000**	**6764735**	**6764735**	**6732522**	**32213**	**6718496**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**8770000**	**7907000**	**6764735**	**6764735**	**6732522**	**32213**	**6718496**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**2700000**	**2089000**	**1768293**	**1768293**	**1768293**		**1769314**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in bani	**10.01**	*			**2576000**	**2000000**	**1706692**	**1706692**	**1706692**		**1707725**
Salarii de baza	10.01.01				2576000	2000000	1706692	1706692	1706692		1707725
Cheltuieli salariale in natura	**10.02**	*			**24000**	**24000**	**23200**	**23200**	**23200**		**23200**
Vouchere de vacanta	10.02.06				24000	24000	23200	23200	23200		23200
Contributii	**10.03**	*			**100000**	**65000**	**38401**	**38401**	**38401**		**38389**
Contribu?ia asiguratorie pentru munc?	10.03.07				100000	65000	38401	38401	38401		38389
TITLUL II BUNURI SI SERVICII	**20**	*			**1070000**	**878000**	**486442**	**486442**	**486442**		**471395**
Bunuri si servicii	**20.01**	*			**532000**	**471000**	**142290**	**142290**	**142290**		**144406**
Furnituri de birou	20.01.01				20000	16000	1463	1463	1463		1463
Materiale pentru curatenie	20.01.02				65000	53000	52589	52589	52589		52589
?ncalzit, Iluminat si forta motrica	20.01.03				100000	94000	60490	60490	60490		60490
Apa, canal si salubritate	20.01.04				2000	2000					
Carburanti si lubrifianti	20.01.05				10000	10000					2449
Posta, telecomunicatii, radio, tv, internet	20.01.08				5000	5000					
Materiale si prestari de servicii cu caracter functional	20.01.09				330000	291000	27748	27748	27748		27415
Reparatii curente	20.02				10000	10000	3999	3999	3999		3999
Hrana	**20.03**	*			**500000**	**369000**	**339556**	**339556**	**339556**		**322990**
Hrana pentru oameni	20.03.01				500000	369000	339556	339556	339556		322990
Medicamente si materiale sanitare	**20.04**	*			**5000**	**5000**					
Medicamente	20.04.01				5000	5000					
Bunuri de natura obiectelor de inventar	**20.05**	*			**20000**	**20000**	**597**	**597**	**597**		
Alte obiecte de inventar	20.05.30				20000	20000	597	597	597		
Deplasari, detasari, transferari	**20.06**	*			**1000**	**1000**					
Deplasari interne, deta??ri, transfer?ri	20.06.01				1000	1000					
Pregatire profesionala	20.13				2000	2000					
TITLUL IX ASISTENTA SOCIALA	**57**	*			**5000000**	**4940000**	**4510000**	**4510000**	**4477787**	**32213**	**4477787**
Ajutoare sociale	**57.02**	*			**5000000**	**4940000**	**4510000**	**4510000**	**4477787**	**32213**	**4477787**
Ajutoare sociale in natura	57.02.02				5000000	4940000	4510000	4510000	4477787	32213	4477787

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*			**54022000**	**41153000**	**39317641**	**39317641**	**39317641**		**39541627**
Asistenta sociala in caz de invaliditate	68.02.05.02				54022000	41153000	39317641	39317641	39317641		39541627
TOTAL CHELTUIELI	**00**	*			**54022000**	**41153000**	**39317641**	**39317641**	**39317641**		**39541627**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**54022000**	**41153000**	**39317641**	**39317641**	**39317641**		**39541627**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**26600000**	**20550000**	**20191502**	**20191502**	**20191502**		**20402253**
Cheltuieli salariale in bani	**10.01**	*			**25600000**	**19700000**	**19605158**	**19605158**	**19605158**		**19810338**
Salarii de baza	10.01.01				25600000	19700000	19605158	19605158	19605158		19810338
Cheltuieli salariale in natura	**10.02**	*			**400000**	**400000**	**171834**	**171834**	**171834**		**171834**
Vouchere de vacanta	10.02.06				400000	400000	171834	171834	171834		171834
Contributii	**10.03**	*			**600000**	**450000**	**414510**	**414510**	**414510**		**420081**
Contribu?ia asiguratorie pentru munc?	10.03.07				600000	450000	414510	414510	414510		420081
TITLUL IX ASISTENTA SOCIALA	**57**	*			**27122000**	**20400000**	**19033266**	**19033266**	**19033266**		**19033266**
Ajutoare sociale	**57.02**	*			**27122000**	**20400000**	**19033266**	**19033266**	**19033266**		**19033266**
Ajutoare sociale in numerar	57.02.01				27122000	20400000	19033266	19033266	19033266		19033266
TITLUL XI ALTE CHELTUIELI	**59**	*			**300000**	**203000**	**92873**	**92873**	**92873**		**106108**
Sume aferente persoanelor cu handicap neincadrate	59.40				300000	203000	92873	92873	92873		106108
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	*			**2080500**	**1982500**	**1537074**	**1537074**	**1537074**		**1564395**
Ajutor social	68.02.15.01				1378000	1378000	1116560	1116560	1116560		1116560
TOTAL CHELTUIELI	**00**	*			**1378000**	**1378000**	**1116560**	**1116560**	**1116560**		**1116560**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**1378000**	**1378000**	**1116560**	**1116560**	**1116560**		**1116560**
TITLUL IX ASISTENTA SOCIALA	**57**	*			**1378000**	**1378000**	**1116560**	**1116560**	**1116560**		**1116560**
Ajutoare sociale	**57.02**	*			**1378000**	**1378000**	**1116560**	**1116560**	**1116560**		**1116560**
Ajutoare sociale in numerar	57.02.01				878000	878000	850127	850127	850127		850127
Ajutoare sociale in natura	57.02.02				500000	500000	266433	266433	266433		266433
Cantine de ajutor social	68.02.15.02				702500	604500	420514	420514	420514		447835
TOTAL CHELTUIELI	**00**	*			**702500**	**604500**	**420514**	**420514**	**420514**		**447835**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**702500**	**604500**	**420514**	**420514**	**420514**		**447835**
TITLUL II BUNURI SI SERVICII	**20**	*			**702500**	**604500**	**420514**	**420514**	**420514**		**447835**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Hrana	**20.03**	*			**702500**	**604500**	**420514**	**420514**	**420514**		**447835**
Hrana pentru oameni	20.03.01				702500	604500	420514	420514	420514		447835
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*			**7930000**	**6940000**	**5851580**	**5851580**	**5851580**		**5887642**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50				7930000	6940000	5851580	5851580	5851580		5887642
TOTAL CHELTUIELI	**00**	*			**7930000**	**6940000**	**5851580**	**5851580**	**5851580**		**5887642**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**7930000**	**6940000**	**5851580**	**5851580**	**5851580**		**5887642**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**6900000**	**6005000**	**5178699**	**5178699**	**5178699**		**5211704**
Cheltuieli salariale in bani	**10.01**	*			**6635000**	**5800000**	**5012237**	**5012237**	**5012237**		**5045537**
Salarii de baza	10.01.01				6535000	5700000	5012237	5012237	5012237		5045537
Drepturi de delegare	10.01.13				100000	100000					
Cheltuieli salariale in natura	**10.02**	*			**65000**	**65000**	**53000**	**53000**	**53000**		**53000**
Vouchere de vacanta	10.02.06				65000	65000	53000	53000	53000		53000
Contributii	**10.03**	*			**200000**	**140000**	**113462**	**113462**	**113462**		**113167**
Contribu?ia asiguratorie pentru munc?	10.03.07				200000	140000	113462	113462	113462		113167
TITLUL II BUNURI SI SERVICII	**20**	*			**1030000**	**935000**	**672881**	**672881**	**672881**		**675938**
Bunuri si servicii	**20.01**	*			**942000**	**847000**	**641231**	**641231**	**641231**		**652407**
Furnituri de birou	20.01.01				45000	37000	29729	29729	29729		30335
Materiale pentru curatenie	20.01.02				63000	48000	21724	21724	21724		25124
?ncalzit, Iluminat si forta motrica	20.01.03				200000	200000	180336	180336	180336		178711
Apa, canal si salubritate	20.01.04				100000	70000	55020	55020	55020		55020
Carburanti si lubrifianti	20.01.05				41000	41000	2507	2507	2507		10824
Posta, telecomunicatii, radio, tv, internet	20.01.08				41000	39000	28103	28103	28103		27937
Materiale si prestari de servicii cu caracter functional	20.01.09				452000	412000	323812	323812	323812		324456
Reparatii curente	20.02				50000	50000	20000	20000	20000		20000
Medicamente si materiale sanitare	**20.04**	*			**5000**	**5000**	**3531**	**3531**	**3531**		**3531**
Medicamente	20.04.01				5000	5000	3531	3531	3531		3531
Bunuri de natura obiectelor de inventar	**20.05**	*			**30000**	**30000**	**8119**	**8119**	**8119**		
Alte obiecte de inventar	20.05.30				30000	30000	8119	8119	8119		

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Deplasari, detasari, transferari	**20.06**	*			**2000**	**2000**					
Deplasari interne, deta??ri, transfer?ri	20.06.01				2000	2000					
Pregatire profesionala	20.13				1000	1000					
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	**69.02**	*			**46730290**	**43307290**	**40593423**	**40593423**	**39215465**	**1377958**	**36105250**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	*			**15259000**	**13227000**	**12492789**	**12492789**	**11374065**	**1118724**	**12973305**
TOTAL CHELTUIELI	**00**	*			**15259000**	**13227000**	**12492789**	**12492789**	**11374065**	**1118724**	**12973305**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**15259000**	**13227000**	**12493129**	**12493129**	**11374405**	**1118724**	**12973305**
TITLUL II BUNURI SI SERVICII	**20**	*			**15075000**	**13089000**	**12356310**	**12356310**	**11238586**	**1117724**	**12792205**
Bunuri si servicii	**20.01**	*			**12511000**	**11091000**	**10718300**	**10718300**	**10314822**	**403478**	**11150741**
?ncalzit, Iluminat si forta motrica	20.01.03				6040000	5280000	5120000	5120000	4761642	358358	4927831
Apa, canal si salubritate	20.01.04				4106000	3446000	3446000	3446000	3416568	29432	4063198
Materiale si prestari de servicii cu caracter functional	20.01.09				2365000	2365000	2152300	2152300	2136612	15688	2159712
Reparatii curente	20.02				1900000	1500000	1156010	1156010	448347	707663	1167087
Alte cheltuieli	**20.30**	*			**664000**	**498000**	**482000**	**482000**	**475417**	**6583**	**474377**
Chirii	20.30.04				664000	498000	482000	482000	475417	6583	474377
TITLUL XI ALTE CHELTUIELI	**59**	*			**184000**	**138000**	**136819**	**136819**	**135819**	**1000**	**181100**
Asociatii si fundatii	59.11				184000	138000	136819	136819	135819	1000	181100
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-340**	**-340**	**-340**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01						-340	-340	-340		
Iluminat public si electrificari rurale	70.02.06				6040000	5280000	5120000	5120000	4761642	358358	4927831
TOTAL CHELTUIELI	**00**	*			**6040000**	**5280000**	**5120000**	**5120000**	**4761642**	**358358**	**4927831**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**6040000**	**5280000**	**5120000**	**5120000**	**4761642**	**358358**	**4927831**
TITLUL II BUNURI SI SERVICII	**20**	*			**6040000**	**5280000**	**5120000**	**5120000**	**4761642**	**358358**	**4927831**
Bunuri si servicii	**20.01**	*			**6040000**	**5280000**	**5120000**	**5120000**	**4761642**	**358358**	**4927831**
?ncalzit, Iluminat si forta motrica	20.01.03				6040000	5280000	5120000	5120000	4761642	358358	4927831
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50				9219000	7947000	7372789	7372789	6612423	760366	8045474
TOTAL CHELTUIELI	**00**	*			**9219000**	**7947000**	**7372789**	**7372789**	**6612423**	**760366**	**8045474**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**9219000**	**7947000**	**7373129**	**7373129**	**6612763**	**760366**	**8045474**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL II BUNURI SI SERVICII	**20** *			**9035000**	**7809000**	**7236310**	**7236310**	**6476944**	**759366**	**7864374**
Bunuri si servicii	**20.01** *			**6471000**	**5811000**	**5598300**	**5598300**	**5553180**	**45120**	**6222910**
Apa, canal si salubritate	20.01.04			4106000	3446000	3446000	3446000	3416568	29432	4063198
Materiale si prestari de servicii cu caracter functional	20.01.09			2365000	2365000	2152300	2152300	2136612	15688	2159712
Reparatii curente	20.02			1900000	1500000	1156010	1156010	448347	707663	1167087
Alte cheltuieli	**20.30** *			**664000**	**498000**	**482000**	**482000**	**475417**	**6583**	**474377**
Chirii	20.30.04			664000	498000	482000	482000	475417	6583	474377
TITLUL XI ALTE CHELTUIELI	**59** *			**184000**	**138000**	**136819**	**136819**	**135819**	**1000**	**181100**
Asociatii si fundatii	59.11			184000	138000	136819	136819	135819	1000	181100
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85** *					**-340**	**-340**	**-340**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de func?ionare a	85.01.01					-340	-340	-340		
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02** *			**31471290**	**30080290**	**28100634**	**28100634**	**27841400**	**259234**	**23131945**
TOTAL CHELTUIELI	**00** *			**31471290**	**30080290**	**28100634**	**28100634**	**27841400**	**259234**	**23131945**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**31471290**	**30080290**	**28100634**	**28100634**	**27841400**	**259234**	**23131945**
TITLUL II BUNURI SI SERVICII	**20** *			**31000890**	**29609890**	**27630234**	**27630234**	**27371000**	**259234**	**22661545**
Bunuri si servicii	**20.01** *			**30709890**	**29609890**	**27630234**	**27630234**	**27371000**	**259234**	**22661545**
Apa, canal si salubritate	20.01.04			29309890	28209890	26464000	26464000	26388670	75330	21633222
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			1400000	1400000	1166234	1166234	982330	183904	1028323
Consultanta si expertiza	20.12			291000						
TITLUL VII ALTE TRANSFERURI	**55** *			**470400**	**470400**	**470400**	**470400**	**470400**		**470400**
A. Transferuri interne.	**55.01** *			**470400**	**470400**	**470400**	**470400**	**470400**		**470400**
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84			470400	470400	470400	470400	470400		470400
Reducerea si controlul poluarii	74.02.03			470400	470400	470400	470400	470400		470400
TOTAL CHELTUIELI	**00** *			**470400**	**470400**	**470400**	**470400**	**470400**		**470400**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**470400**	**470400**	**470400**	**470400**	**470400**		**470400**
TITLUL VII ALTE TRANSFERURI	**55** *			**470400**	**470400**	**470400**	**470400**	**470400**		**470400**
A. Transferuri interne.	**55.01** *			**470400**	**470400**	**470400**	**470400**	**470400**		**470400**
Sume reprezentand stimulentul pt. casarea autovehiculelor uzate	55.01.84			470400	470400	470400	470400	470400		470400

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*			**29600890**	**28209890**	**26464000**	**26464000**	**26388670**	**75330**	**21633222**
Salubritate	74.02.05.01				29600890	28209890	26464000	26464000	26388670	75330	21633222
TOTAL CHELTUIELI	**00**	*			**29600890**	**28209890**	**26464000**	**26464000**	**26388670**	**75330**	**21633222**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**29600890**	**28209890**	**26464000**	**26464000**	**26388670**	**75330**	**21633222**
TITLUL II BUNURI SI SERVICII	**20**	*			**29600890**	**28209890**	**26464000**	**26464000**	**26388670**	**75330**	**21633222**
Bunuri si servicii	**20.01**	*			**29309890**	**28209890**	**26464000**	**26464000**	**26388670**	**75330**	**21633222**
Apa, canal si salubritate	20.01.04				29309890	28209890	26464000	26464000	26388670	75330	21633222
Consultanta si expertiza	20.12				291000						
Alte serv. in domeniul prot.mediului	74.02.50				1400000	1400000	1166234	1166234	982330	183904	1028323
TOTAL CHELTUIELI	**00**	*			**1400000**	**1400000**	**1166234**	**1166234**	**982330**	**183904**	**1028323**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**1400000**	**1400000**	**1166234**	**1166234**	**982330**	**183904**	**1028323**
TITLUL II BUNURI SI SERVICII	**20**	*			**1400000**	**1400000**	**1166234**	**1166234**	**982330**	**183904**	**1028323**
Bunuri si servicii	**20.01**	*			**1400000**	**1400000**	**1166234**	**1166234**	**982330**	**183904**	**1028323**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				1400000	1400000	1166234	1166234	982330	183904	1028323
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*			**41935740**	**39365000**	**36375067**	**110895067**	**35983122**	**74911945**	**35405720**
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	**80.02**	*			**500000**	**405000**	**144546**	**144546**	**144546**		**144546**
TOTAL CHELTUIELI	**00**	*			**500000**	**405000**	**144546**	**144546**	**144546**		**144546**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**500000**	**405000**	**144546**	**144546**	**144546**		**144546**
TITLUL XI ALTE CHELTUIELI	**59**	*			**500000**	**405000**	**144546**	**144546**	**144546**		**144546**
Asociatii si fundatii	59.11				500000	405000	144546	144546	144546		144546
Actiuni generale economice si comerciale (cod	**80.02.01**	*			**500000**	**405000**	**144546**	**144546**	**144546**		**144546**
Programe de dezvoltare regionala si sociala	80.02.01.10				500000	405000	144546	144546	144546		144546
TOTAL CHELTUIELI	**00**	*			**500000**	**405000**	**144546**	**144546**	**144546**		**144546**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**500000**	**405000**	**144546**	**144546**	**144546**		**144546**
TITLUL XI ALTE CHELTUIELI	**59**	*			**500000**	**405000**	**144546**	**144546**	**144546**		**144546**
Asociatii si fundatii	59.11				500000	405000	144546	144546	144546		144546
Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	*			**10558000**	**9668000**	**9377501**	**83897501**	**9358697**	**74538804**	**8389946**
TOTAL CHELTUIELI	**00**	*			**10558000**	**9668000**	**9377501**	**83897501**	**9358697**	**74538804**	**8389946**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**9095000**	**8570000**	**8280000**	**82800000**	**8261595**	**74538405**	**8261595**
TITLUL II BUNURI SI SERVICII	**20**	*			**82000**	**20000**					
Reparatii curente	20.02				82000	20000					
TITLUL IV SUBVENTII	**40**	*			**9013000**	**8550000**	**8280000**	**82800000**	**8261595**	**74538405**	**8261595**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03				9013000	8550000	8280000	82800000	8261595	74538405	8261595
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*			**1463000**	**1098000**	**1097501**	**1097501**	**1097102**	**399**	**128351**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*			**1463000**	**1098000**	**1097501**	**1097501**	**1097102**	**399**	**128351**
Rambursari de credite interne	**81.02**	*			**1463000**	**1098000**	**1097501**	**1097501**	**1097102**	**399**	**128351**
Rambursari de credite aferente datoriei publice interne locale	81.02.05				1463000	1098000	1097501	1097501	1097102	399	128351
Energie termica	81.02.06				10476000	9648000	9377501	83897501	9358697	74538804	8389946
TOTAL CHELTUIELI	**00**	*			**10476000**	**9648000**	**9377501**	**83897501**	**9358697**	**74538804**	**8389946**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**9013000**	**8550000**	**8280000**	**82800000**	**8261595**	**74538405**	**8261595**
TITLUL IV SUBVENTII	**40**	*			**9013000**	**8550000**	**8280000**	**82800000**	**8261595**	**74538405**	**8261595**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03				9013000	8550000	8280000	82800000	8261595	74538405	8261595
79. OPERATIUNI FINANCIARE (79=80+81)	**79**	*			**1463000**	**1098000**	**1097501**	**1097501**	**1097102**	**399**	**128351**
TITLUL XIX** RAMBURSARI DE CREDITE**	**81**	*			**1463000**	**1098000**	**1097501**	**1097501**	**1097102**	**399**	**128351**
Rambursari de credite interne	**81.02**	*			**1463000**	**1098000**	**1097501**	**1097501**	**1097102**	**399**	**128351**
Rambursari de credite aferente datoriei publice interne locale	81.02.05				1463000	1098000	1097501	1097501	1097102	399	128351
Alte cheltuieli privind combustibili si energia	81.02.50				82000	20000					
TOTAL CHELTUIELI	**00**	*			**82000**	**20000**					
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**82000**	**20000**					
TITLUL II BUNURI SI SERVICII	**20**	*			**82000**	**20000**					
Reparatii curente	20.02				82000	20000					
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*			**30877740**	**29292000**	**26853020**	**26853020**	**26479879**	**373141**	**26871228**
TOTAL CHELTUIELI	**00**	*			**30877740**	**29292000**	**26853020**	**26853020**	**26479879**	**373141**	**26871228**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**30877740**	**29292000**	**26853020**	**26853020**	**26479879**	**373141**	**26871228**
TITLUL II BUNURI SI SERVICII	**20**	*			**7391740**	**6920000**	**5429000**	**5429000**	**5273144**	**155856**	**5664493**
Bunuri si servicii	**20.01**	*			**4131740**	**3760000**	**3620000**	**3620000**	**3468591**	**151409**	**3720321**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 30/09/2026

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			4131740	3760000	3620000	3620000	3468591	151409	3720321
Reparatii curente	20.02			1700000	1600000	1600000	1600000	1596498	3502	1736117
Alte cheltuieli	**20.30**	*		**1560000**	**1560000**	**209000**	**209000**	**208055**	**945**	**208055**
Prime de asigurare non-viata	20.30.03			1560000	1560000	209000	209000	208055	945	208055
TITLUL IV SUBVENTII	**40**	*		**23000000**	**21950000**	**21060000**	**21060000**	**20842715**	**217285**	**20842715**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03			23000000	21950000	21060000	21060000	20842715	217285	20842715
TITLUL XI ALTE CHELTUIELI	**59**	*		**486000**	**422000**	**364020**	**364020**	**364020**		**364020**
Asociatii si fundatii	59.11			486000	422000	364020	364020	364020		364020
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*		**30877740**	**29292000**	**26853020**	**26853020**	**26479879**	**373141**	**26871228**
Transport in comun	84.02.03.02			25046000	23932000	21633020	21633020	21414790	218230	21414790
TOTAL CHELTUIELI	**00**	*		**25046000**	**23932000**	**21633020**	**21633020**	**21414790**	**218230**	**21414790**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**25046000**	**23932000**	**21633020**	**21633020**	**21414790**	**218230**	**21414790**
TITLUL II BUNURI SI SERVICII	**20**	*		**1560000**	**1560000**	**209000**	**209000**	**208055**	**945**	**208055**
Alte cheltuieli	**20.30**	*		**1560000**	**1560000**	**209000**	**209000**	**208055**	**945**	**208055**
Prime de asigurare non-viata	20.30.03			1560000	1560000	209000	209000	208055	945	208055
TITLUL IV SUBVENTII	**40**	*		**23000000**	**21950000**	**21060000**	**21060000**	**20842715**	**217285**	**20842715**
Subven?ii pentru acoperirea diferen?elor de pre? ?i tarif	40.03			23000000	21950000	21060000	21060000	20842715	217285	20842715
TITLUL XI ALTE CHELTUIELI	**59**	*		**486000**	**422000**	**364020**	**364020**	**364020**		**364020**
Asociatii si fundatii	59.11			486000	422000	364020	364020	364020		364020
Strazi	84.02.03.03			5831740	5360000	5220000	5220000	5065089	154911	5456438
TOTAL CHELTUIELI	**00**	*		**5831740**	**5360000**	**5220000**	**5220000**	**5065089**	**154911**	**5456438**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**5831740**	**5360000**	**5220000**	**5220000**	**5065089**	**154911**	**5456438**
TITLUL II BUNURI SI SERVICII	**20**	*		**5831740**	**5360000**	**5220000**	**5220000**	**5065089**	**154911**	**5456438**
Bunuri si servicii	**20.01**	*		**4131740**	**3760000**	**3620000**	**3620000**	**3468591**	**151409**	**3720321**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			4131740	3760000	3620000	3620000	3468591	151409	3720321
Reparatii curente	20.02			1700000	1600000	1600000	1600000	1596498	3502	1736117
VII. REZERVE, EXCEDENT / DEFICIT	96.02							24681480		
EXCEDENT (cod 00.01-49.02)	98.02							24681480		

PRIMAR

CONSTANTIN TOMA

Semnatar: Oprea Stefanita-Tiberiu
Data si ora semnarii: 03-11-2026 15:12:00

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

Semnatar: Gogea Mariana-Daniela
Data si ora semnarii: 2026.11.03 14:09:01 +0200