CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de dezvoltare - 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** *	**483396970**	**473840140**	**145048001**	**170866**	**144877135**	**144845976**		**202025**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**48.02** *	**1288630**	**1211000**	**11684853**	**170866**	**11513987**	**11482828**		**202025**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02** *	**19226830**	**15023600**	**11965738**	**170866**	**11794872**	**11763713**		**202025**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12** *	**19226830**	**15023600**	**11965738**	**170866**	**11794872**	**11763713**		**202025**
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14** *	**19226830**	**15023600**	**11965738**	**170866**	**11794872**	**11763713**		**202025**
Diverse venituri	**36.02** *	**511940**	**465000**	**470238**	**170866**	**299372**	**268213**		**202025**
Taxa de reabilitare termica	36.02.23	511940	465000	470238	170866	299372	268213		202025
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.05+	**37.02** *	**18714890**	**14558600**	**11495500**		**11495500**	**11495500**		
Varsaminte din sectiunea de functionare	37.02.04	18714890	14558600	11495500		11495500	11495500		
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15** *	**776690**	**746000**	**678787**		**678787**	**678787**		
Venituri din valorificarea unor bunuri (cod39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	**39.02** *	**776690**	**746000**	**678787**		**678787**	**678787**		
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	123690	93000	18058		18058	18058		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilo	39.02.07	653000	653000	660729		660729	660729		
III. OPERATIUNI FINANCIARE (cod 40.02+41.02)	**00.16** *			**10535828**		**10535828**	**10535828**		
Incasari din rambursarea imprumuturilor acordate (cod	**40.02** *			**10535828**		**10535828**	**10535828**		
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de	40.02.14			10535828		10535828	10535828		
IV. SUBVENTII (cod 00.18)	**00.17** *	**451812940**	**446490030**	**120701573**		**120701573**	**120701573**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	**00.18** *	**451812940**	**446490030**	**120701573**		**120701573**	**120701573**		
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** *	**377066940**	**376744030**	**99478542**		**99478542**	**99478542**		
Finantarea actiunilor privind reducerea riscului seismic al constructiilor existente cu des	42.02.10	48464000	48464000						
Subventii de la bug. de stat pentru implementarea in parteneriat a proiectelor de	**42.02.33** *	**13831000**	**13831000**	**13482366**		**13482366**	**13482366**		
Finantarea nationala	42.02.33.01	6821000	6821000	6688071		6688071	6688071		
Finantare externa nerambursabila	42.02.33.02	4571000	4571000	4458710		4458710	4458710		
Cheltuieli neeligibile	42.02.33.03	2439000	2439000	2335585		2335585	2335585		
Subv. pt. finantarea liceelor tehnologice cu profil preponderent agricol	**42.02.79** *	**225000**	**225000**						
Subv. pt. finantarea liceelor tehnologice cu profil preponderent agricol, pt. sect dezv.	42.02.79.02	225000	225000						
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87	20000000	20000000						
Alocari de sume din PNRR aferente asist. financiare nerambursabile	**42.02.88** *	**213738000**	**213738000**	**56401914**		**56401914**	**56401914**		

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(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
Fonduri europene nerambursabile	42.02.88.01	179354000	179354000	46416975		46416975	46416975		
Sume aferente TVA	42.02.88.03	34384000	34384000	9984939		9984939	9984939		
Alocari de sume din PNRR aferente componentei imprumuturi	**42.02.89 ***	**79185000**	**79185000**	**29581957**		**29581957**	**29581957**		
Fonduri din imprumut rambursabil	42.02.89.01	65974000	65974000	24875520		24875520	24875520		
Sume aferente TVA	42.02.89.03	13211000	13211000	4706437		4706437	4706437		
Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri	**42.02.93 ***	**1623940**	**1301030**	**12305**		**12305**	**12305**		
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor	42.02.93.03	1623940	1301030	12305		12305	12305		
Subventii de la alte administratii (cod43.02.01+43.02.04+ 43.02.07+43.02.08+43.02.20+43.0	**43.02 ***	**74746000**	**69746000**	**21223031**		**21223031**	**21223031**		
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certif. de emisii de gaze cu efect de	43.02.44	8347000	8347000						
Sume aferente investitiilor din Fondul pentru modernizare	43.02.47	22576000	17576000						
Sume alocate din PNRR aferente componentei imprumuturi	**43.02.48 ***	**4145000**	**4145000**	**628915**		**628915**	**628915**		
Fonduri din imprumut rambursabil	43.02.48.01	3483000	3483000						
Finantare publica nationala	43.02.48.02			528500		528500	528500		
Sume aferente TVA	43.02.48.03	662000	662000	100415		100415	100415		
Sume alocate din PNRR aferente asistentei financiare nerambursabile	**43.02.49 ***	**39678000**	**39678000**	**20594116**		**20594116**	**20594116**		
Fonduri europene nerambursabile	43.02.49.01	33068000	33068000	17305980		17305980	17305980		
Sume aferente TVA	43.02.49.03	6610000	6610000	3288136		3288136	3288136		
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (cod 45.02	**45.02 ***	**11580510**	**11580510**	**1166075**		**1166075**	**1166075**		
Fondul European de Dezvoltare Regional? (FEDR), aferent cadrului financiar 2021-2027	**45.02.48 ***	**6497000**	**6497000**						
Sume primite în contul platilor efectuate în anul curent	45.02.48.01	6497000	6497000						
Fondul Social European Plus (FSE+), aferent cadrului financiar 2021-2027 (cod	**45.02.49 ***	**3838890**	**3838890**	**747716**		**747716**	**747716**		
Sume primite in contul platilor efectuate in anul curent	45.02.49.01	3838890	3838890	80452		80452	80452		
Prefinantare	45.02.49.03			667264		667264	667264		
Fondul de Coeziune (FC), aferent cadrului financiar 2021-2027	**45.02.50 ***	**1244620**	**1244620**	**418359**		**418359**	**418359**		
Sume primite in contul platilor efectuate in anii anteriori	45.02.50.02	1244620	1244620	418359		418359	418359		

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(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**	*			**503559500**	**492331500**	**196563089**	**196293026**	**140825879**	**55467147**	**101945547**
TOTAL CHELTUIELI	**00**	*			**503559500**	**492331500**	**196563089**	**196293026**	**140825879**	**55467147**	**101945547**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**394530870**	**383820870**	**178262321**	**178282105**	**129206395**	**49075710**	**90936587**
Fond de regenerare locala	50.05				50000	50000					
TITLUL VII ALTE TRANSFERURI	**55**	*			**998000**	**998000**	**861527**	**861527**	**861462**	**65**	**861463**
A. Transferuri interne.	**55.01**	*			**998000**	**998000**	**861527**	**861527**	**861462**	**65**	**861463**
Investitii ale agentilor economici cu capital de stat	55.01.12				998000	998000	861527	861527	861462	65	861463
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**56**	*			**26603780**	**26603780**	**14698441**	**14718225**	**14698413**	**19812**	**1146443**
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR), aferente	**56.48**	*			**7910000**	**7910000**	**78250**	**78250**	**78227**	**23**	
Finantare nationala	56.48.01				996000	996000	10359	10359	10339	20	
Finantare externa nerambursabila	56.48.02				6497000	6497000	66494	66494	66493	1	
Cheltuieli neeligibile	56.48.03				417000	417000	1397	1397	1395	2	
Programe finan?ate din Fondul Social European (FSE), aferente cadrului financiar	**56.49**	*			**4862780**	**4862780**	**1052148**	**1071932**	**1052148**	**19784**	**1146443**
Finantare nationala	56.49.01				667760	667760	147453	150421	147453	2968	158203
Finantare externa nerambursabila	56.49.02				4099200	4099200	903101	919917	903101	16816	986645
Cheltuieli neeligibile	56.49.03				95820	95820	1594	1594	1594		1595
Celtuieli aferente proiectelor de infrastructura de transport implementate in parteneriat	**56.75**	*			**13831000**	**13831000**	**13568043**	**13568043**	**13568038**	**5**	
Finantare nationala	56.75.01				6821000	6821000	6688069	6688069	6688068	1	
Finantare externa nerambursabila	56.75.02				4571000	4571000	4458713	4458713	4458712	1	
Cheltuieli neeligibile	56.75.03				2439000	2439000	2421261	2421261	2421258	3	
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*			**22576000**	**12576000**	**13150**	**13150**	**13150**		**6510**
Programe din Fondul Social European (FSE)	**58.02**	*									**6510**
Finan?area extern? nerambursabil?	58.02.02										6490
Cheltuieli neeligibile	58.02.03										20
Sume aferente proiectelor finantate din Fondul de modernizare	**58.42**	*			**22576000**	**12576000**	**13150**	**13150**	**13150**		
Sume din Fondul de Modernizare	58.42.01				22576000	12576000	13150	13150	13150		
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*			**251130290**	**250420290**	**76699102**	**76699102**	**27727077**	**48972025**	**2572668**
Fonduri europene nerambursabile	60.01				206800000	206800000	60200430	60200430	21970881	38229549	2572668

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(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
Finantare publica na?ionala	60.02				4496290	4096290	3796827	3796827	1209979	2586848	
Sume aferente TVA	60.03				39834000	39524000	12701845	12701845	4546217	8155628	
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a PNRR?	**61**	*			**93222800**	**93222800**	**85990101**	**85990101**	**85906293**	**83808**	**86349503**
Fonduri din imprumut rambursabil	61.01				75612850	75612850	71261287	71261287	71259485	1802	71189054
Finantare publica na?ionala	61.02				2464840	2464840	1181975	1181975	1100349	81626	650091
Sume aferente TVA	61.03				15145110	15145110	13546839	13546839	13546459	380	14510358
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**109028630**	**108510630**	**19644535**	**19354688**	**12963251**	**6391437**	**11008960**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**109028630**	**108510630**	**19644535**	**19354688**	**12963251**	**6391437**	**11008960**
Active fixe	**71.01**	*			**105981250**	**105463250**	**16732694**	**16442847**	**10058511**	**6384336**	**11008960**
Constructii	71.01.01				53174700	53174700	1929884	1929884	336340	1593544	1502816
Ma?ini, echipamente si mijloace de transport	71.01.02				2156260	3161260	1652252	1652252	1625630	26622	605621
Mobilier, aparatura birotica si alte active corporale	71.01.03				456000	456000	434653	434653	434652	1	142150
Alte active fixe	71.01.30				50194290	48671290	12715905	12426058	7661889	4764169	8758373
Reparatii capitale aferente activelor fixe	71.03				3047380	3047380	2911841	2911841	2904740	7101	
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-1343767**	**-1343767**	**-1343767**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*					**-1343767**	**-1343767**	**-1343767**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de dezvoltare a bugetului	85.01.02						-1343767	-1343767	-1343767		
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	*			**924000**	**924000**	**574171**	**574171**	**457576**	**116595**	**1676177**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*			**903000**	**903000**	**554813**	**554813**	**452738**	**102075**	**1674599**
TOTAL CHELTUIELI	**00**	*			**903000**	**903000**	**554813**	**554813**	**452738**	**102075**	**1674599**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*									**810**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*									**810**
Programe din Fondul Social European (FSE)	**58.02**	*									**810**
Finan?area extern? nerambursabil?	58.02.02										810
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**903000**	**903000**	**554813**	**554813**	**452738**	**102075**	**1673789**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**903000**	**903000**	**554813**	**554813**	**452738**	**102075**	**1673789**
Active fixe	**71.01**	*			**903000**	**903000**	**554813**	**554813**	**452738**	**102075**	**1673789**
Constructii	71.01.01										896466

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			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Ma?ini, echipamente si mijloace de transport	71.01.02				30000	30000					411098
Mobilier, aparatura birotica si alte active corporale	71.01.03										3190
Alte active fixe	71.01.30				873000	873000	554813	554813	452738	102075	363035
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*			**903000**	**903000**	**554813**	**554813**	**452738**	**102075**	**1674599**
Autoritati executive	51.02.01.03				903000	903000	554813	554813	452738	102075	1674599
TOTAL CHELTUIELI	**00**	*			**903000**	**903000**	**554813**	**554813**	**452738**	**102075**	**1674599**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*									**810**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*									**810**
Programe din Fondul Social European (FSE)	**58.02**	*									**810**
Finan?area extern? nerambursabil?	58.02.02										810
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**903000**	**903000**	**554813**	**554813**	**452738**	**102075**	**1673789**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**903000**	**903000**	**554813**	**554813**	**452738**	**102075**	**1673789**
Active fixe	**71.01**	*			**903000**	**903000**	**554813**	**554813**	**452738**	**102075**	**1673789**
Constructii	71.01.01										896466
Ma?ini, echipamente si mijloace de transport	71.01.02				30000	30000					411098
Mobilier, aparatura birotica si alte active corporale	71.01.03										3190
Alte active fixe	71.01.30				873000	873000	554813	554813	452738	102075	363035
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*			**21000**	**21000**	**19358**	**19358**	**4838**	**14520**	**1578**
TOTAL CHELTUIELI	**00**	*			**21000**	**21000**	**19358**	**19358**	**4838**	**14520**	**1578**
Fond de regenerare locala	50.05				50000	50000					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**21000**	**21000**	**19358**	**19358**	**4838**	**14520**	**1578**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**21000**	**21000**	**19358**	**19358**	**4838**	**14520**	**1578**
Active fixe	**71.01**	*			**21000**	**21000**	**19358**	**19358**	**4838**	**14520**	**1578**
Ma?ini, echipamente si mijloace de transport	71.01.02										960
Alte active fixe	71.01.30				21000	21000	19358	19358	4838	14520	618
Servicii publice comunitare de evidenta a persoanelor	54.02.10				21000	21000	19358	19358	4838	14520	618
TOTAL CHELTUIELI	**00**	*			**21000**	**21000**	**19358**	**19358**	**4838**	**14520**	**618**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**21000**	**21000**	**19358**	**19358**	**4838**	**14520**	**618**

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			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**21000**	**21000**	**19358**	**19358**	**4838**	**14520**	**618**
Active fixe	**71.01**	*			**21000**	**21000**	**19358**	**19358**	**4838**	**14520**	**618**
Alte active fixe	71.01.30				21000	21000	19358	19358	4838	14520	618
Fond de regenerare locala	50.05				50000	50000					
Alte servicii publice generale	54.02.50										960
TOTAL CHELTUIELI	**00**	*									**960**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**960**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**960**
Active fixe	**71.01**	*									**960**
Ma?ini, echipamente si mijloace de transport	71.01.02										960
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod	**59.02**	*			**100000**	**100000**					**75159**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*			**100000**	**100000**					**75159**
TOTAL CHELTUIELI	**00**	*			**100000**	**100000**					**75159**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**100000**	**100000**					**75159**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**100000**	**100000**					**75159**
Active fixe	**71.01**	*			**100000**	**100000**					**75159**
Constructii	71.01.01				100000	100000					18280
Ma?ini, echipamente si mijloace de transport	71.01.02										42158
Mobilier, aparatura birotica si alte active corporale	71.01.03										10651
Alte active fixe	71.01.30										4070
Ordine publica (cod 61.02.03.04)	**61.02.03**	*									**67608**
Politie comunitara	61.02.03.04										67608
TOTAL CHELTUIELI	**00**	*									**67608**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**67608**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**67608**
Active fixe	**71.01**	*									**67608**
Constructii	71.01.01										18280
Ma?ini, echipamente si mijloace de transport	71.01.02										42158

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			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Mobilier, aparatura birotica si alte active corporale	71.01.03										7170
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05				100000	100000					6649
TOTAL CHELTUIELI	**00**	*			**100000**	**100000**					**6649**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**100000**	**100000**					**6649**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**100000**	**100000**					**6649**
Active fixe	**71.01**	*			**100000**	**100000**					**6649**
Constructii	71.01.01				100000	100000					
Mobilier, aparatura birotica si alte active corporale	71.01.03										3481
Alte active fixe	71.01.30										3168
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50										902
TOTAL CHELTUIELI	**00**	*									**902**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**902**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**902**
Active fixe	**71.01**	*									**902**
Alte active fixe	71.01.30										902
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	*			**66548380**	**66525380**	**27282387**	**27012324**	**25360536**	**1651788**	**5536594**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*			**64284380**	**64261380**	**26067679**	**26058616**	**24909086**	**1149530**	**5422427**
TOTAL CHELTUIELI	**00**	*			**64284380**	**64261380**	**26067679**	**26058616**	**24909086**	**1149530**	**5422427**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**57602780**	**57602780**	**23618357**	**23638141**	**23270916**	**367225**	**3736934**
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**56**	*			**12672780**	**12672780**	**1121927**	**1141711**	**1121904**	**19807**	**1146443**
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR), aferente	**56.48**	*			**7810000**	**7810000**	**69779**	**69779**	**69756**	**23**	
Finantare nationala	56.48.01				981000	981000	9088	9088	9068	20	
Finantare externa nerambursabila	56.48.02				6412000	6412000	59294	59294	59293	1	
Cheltuieli neeligibile	56.48.03				417000	417000	1397	1397	1395	2	
Programe finan?ate din Fondul Social European (FSE), aferente cadrului financiar	**56.49**	*			**4862780**	**4862780**	**1052148**	**1071932**	**1052148**	**19784**	**1146443**
Finantare nationala	56.49.01				667760	667760	147453	150421	147453	2968	158203
Finantare externa nerambursabila	56.49.02				4099200	4099200	903101	919917	903101	16816	986645
Cheltuieli neeligibile	56.49.03				95820	95820	1594	1594	1594		1595

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			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*									**1000**
Programe din Fondul Social European (FSE)	**58.02**	*									**1000**
Finan?area extern? nerambursabil?	58.02.02										980
Cheltuieli neeligibile	58.02.03										20
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*			**40715000**	**40715000**	**22496430**	**22496430**	**22149012**	**347418**	**2572668**
Fonduri europene nerambursabile	60.01				33614000	33614000	18323961	18323961	18142146	181815	2572668
Finantare publica na?ionala	60.02				392000	392000	261323	261323	261323		
Sume aferente TVA	60.03				6709000	6709000	3911146	3911146	3745543	165603	
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a PNRR?	**61**	*			**4215000**	**4215000**					**16823**
Fonduri din imprumut rambursabil	61.01				3483000	3483000					16823
Finantare publica na?ionala	61.02				70000	70000					
Sume aferente TVA	61.03				662000	662000					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**6681600**	**6658600**	**3400446**	**3371599**	**2589294**	**782305**	**1685493**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**6681600**	**6658600**	**3400446**	**3371599**	**2589294**	**782305**	**1685493**
Active fixe	**71.01**	*			**6681600**	**6658600**	**3400446**	**3371599**	**2589294**	**782305**	**1685493**
Constructii	71.01.01				204000	204000	1486	1486	1486		446283
Ma?ini, echipamente si mijloace de transport	71.01.02				206600	206600	28991	28991	28991		37160
Mobilier, aparatura birotica si alte active corporale	71.01.03				306000	306000	302145	302145	302145		101631
Alte active fixe	71.01.30				5965000	5942000	3067824	3038977	2256672	782305	1100419
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-951124**	**-951124**	**-951124**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*					**-951124**	**-951124**	**-951124**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de dezvoltare a bugetului	85.01.02						-951124	-951124	-951124		
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*			**9366000**	**9343000**	**316526**	**316526**	**314487**	**2039**	**136506**
Invatamant prescolar	65.02.03.01				911000	888000	134454	134454	134454		97700
TOTAL CHELTUIELI	**00**	*			**911000**	**888000**	**134454**	**134454**	**134454**		**97700**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**911000**	**888000**	**134454**	**134454**	**134454**		**97700**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**911000**	**888000**	**134454**	**134454**	**134454**		**97700**
Active fixe	**71.01**	*			**911000**	**888000**	**134454**	**134454**	**134454**		**97700**

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			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Ma?ini, echipamente si mijloace de transport	71.01.02				60000	60000	12993	12993	12993		13474
Mobilier, aparatura birotica si alte active corporale	71.01.03										15060
Alte active fixe	71.01.30				851000	828000	121461	121461	121461		69166
Invatamant primar	65.02.03.02				8455000	8455000	182072	182072	180033	2039	38806
TOTAL CHELTUIELI	**00**	*			**8455000**	**8455000**	**182072**	**182072**	**180033**	**2039**	**38806**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**8455000**	**8455000**	**182072**	**182072**	**180033**	**2039**	**38355**
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**56**	*			**7810000**	**7810000**	**69779**	**69779**	**69756**	**23**	
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR), aferente	**56.48**	*			**7810000**	**7810000**	**69779**	**69779**	**69756**	**23**	
Finantare nationala	56.48.01				981000	981000	9088	9088	9068	20	
Finantare externa nerambursabila	56.48.02				6412000	6412000	59294	59294	59293	1	
Cheltuieli neeligibile	56.48.03				417000	417000	1397	1397	1395	2	
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*			**645000**	**645000**	**112293**	**112293**	**110277**	**2016**	**21532**
Fonduri europene nerambursabile	60.01				546000	546000	92216	92216	92216		21532
Sume aferente TVA	60.03				99000	99000	20077	20077	18061	2016	
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a PNRR?	**61**	*									**16823**
Fonduri din imprumut rambursabil	61.01										16823
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**451**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**451**
Active fixe	**71.01**	*									**451**
Mobilier, aparatura birotica si alte active corporale	71.01.03										401
Alte active fixe	71.01.30										50
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*			**54901780**	**54901780**	**25735155**	**25726092**	**24578601**	**1147491**	**5284588**
Invatamant secundar inferior	65.02.04.01				47052420	47052420	23062437	23033590	22688188	345402	3076035
TOTAL CHELTUIELI	**00**	*			**47052420**	**47052420**	**23062437**	**23033590**	**22688188**	**345402**	**3076035**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**46307420**	**46307420**	**22441517**	**22441517**	**22096115**	**345402**	**2626702**
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**56**	*			**2022420**	**2022420**	**57380**	**57380**	**57380**		**75566**
Programe finan?ate din Fondul Social European (FSE), aferente cadrului financiar	**56.49**	*			**2022420**	**2022420**	**57380**	**57380**	**57380**		**75566**
Finantare nationala	56.49.01				262910	262910					

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			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Finantare externa nerambursabila	56.49.02				1719060	1719060	57380	57380	57380		75566
Cheltuieli neeligibile	56.49.03				40450	40450					
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*			**40070000**	**40070000**	**22384137**	**22384137**	**22038735**	**345402**	**2551136**
Fonduri europene nerambursabile	60.01				33068000	33068000	18231745	18231745	18049930	181815	2551136
Finantare publica na?ionala	60.02				392000	392000	261323	261323	261323		
Sume aferente TVA	60.03				6610000	6610000	3891069	3891069	3727482	163587	
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a PNRR?	**61**	*			**4215000**	**4215000**					
Fonduri din imprumut rambursabil	61.01				3483000	3483000					
Finantare publica na?ionala	61.02				70000	70000					
Sume aferente TVA	61.03				662000	662000					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**745000**	**745000**	**620920**	**592073**	**592073**		**449333**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**745000**	**745000**	**620920**	**592073**	**592073**		**449333**
Active fixe	**71.01**	*			**745000**	**745000**	**620920**	**592073**	**592073**		**449333**
Ma?ini, echipamente si mijloace de transport	71.01.02										18186
Mobilier, aparatura birotica si alte active corporale	71.01.03										26849
Alte active fixe	71.01.30				745000	745000	620920	592073	592073		404298
Invatamant secundar superior	65.02.04.02				7849360	7849360	2672718	2692502	1890413	802089	2208553
TOTAL CHELTUIELI	**00**	*			**7849360**	**7849360**	**2672718**	**2692502**	**1890413**	**802089**	**2208553**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2840360**	**2840360**	**994768**	**1014552**	**994768**	**19784**	**1071877**
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**56**	*			**2840360**	**2840360**	**994768**	**1014552**	**994768**	**19784**	**1070877**
Programe finan?ate din Fondul Social European (FSE), aferente cadrului financiar	**56.49**	*			**2840360**	**2840360**	**994768**	**1014552**	**994768**	**19784**	**1070877**
Finantare nationala	56.49.01				404850	404850	147453	150421	147453	2968	158203
Finantare externa nerambursabila	56.49.02				2380140	2380140	845721	862537	845721	16816	911079
Cheltuieli neeligibile	56.49.03				55370	55370	1594	1594	1594		1595
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*									**1000**
Programe din Fondul Social European (FSE)	**58.02**	*									**1000**
Finan?area extern? nerambursabil?	58.02.02										980
Cheltuieli neeligibile	58.02.03										20

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			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**5009000**	**5009000**	**2629074**	**2629074**	**1846769**	**782305**	**1136676**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**5009000**	**5009000**	**2629074**	**2629074**	**1846769**	**782305**	**1136676**
Active fixe	**71.01**	*			**5009000**	**5009000**	**2629074**	**2629074**	**1846769**	**782305**	**1136676**
Constructii	71.01.01				204000	204000	1486	1486	1486		446283
Ma?ini, echipamente si mijloace de transport	71.01.02				130000	130000					4167
Mobilier, aparatura birotica si alte active corporale	71.01.03				306000	306000	302145	302145	302145		59321
Alte active fixe	71.01.30				4369000	4369000	2325443	2325443	1543138	782305	626905
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-951124**	**-951124**	**-951124**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*					**-951124**	**-951124**	**-951124**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de dezvoltare a bugetului	85.01.02						-951124	-951124	-951124		
Invatamant anteprescolar	65.02.13				16600	16600	15998	15998	15998		1333
TOTAL CHELTUIELI	**00**	*			**16600**	**16600**	**15998**	**15998**	**15998**		**1333**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**16600**	**16600**	**15998**	**15998**	**15998**		**1333**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**16600**	**16600**	**15998**	**15998**	**15998**		**1333**
Active fixe	**71.01**	*			**16600**	**16600**	**15998**	**15998**	**15998**		**1333**
Ma?ini, echipamente si mijloace de transport	71.01.02				16600	16600	15998	15998	15998		1333
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*									**10370**
TOTAL CHELTUIELI	**00**	*									**10370**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**10370**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**10370**
Active fixe	**71.01**	*									**10370**
Ma?ini, echipamente si mijloace de transport	71.01.02										7684
Alte active fixe	71.01.30										2686
Servicii de sanatate publica	66.02.08										7684
TOTAL CHELTUIELI	**00**	*									**7684**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**7684**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**7684**
Active fixe	**71.01**	*									**7684**

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			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
Ma?ini, echipamente si mijloace de transport	71.01.02										7684
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	**66.02.50**	*									**2686**
Alte institutii si actiuni sanitare	66.02.50.50										2686
TOTAL CHELTUIELI	**00**	*									**2686**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**2686**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**2686**
Active fixe	**71.01**	*									**2686**
Alte active fixe	71.01.30										2686
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*			**2003000**	**2003000**	**953708**	**953708**	**451450**	**502258**	**87477**
TOTAL CHELTUIELI	**00**	*			**2003000**	**2003000**	**953708**	**953708**	**451450**	**502258**	**87477**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**2003000**	**2003000**	**953708**	**953708**	**451450**	**502258**	**87477**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**2003000**	**2003000**	**953708**	**953708**	**451450**	**502258**	**87477**
Active fixe	**71.01**	*			**2003000**	**2003000**	**953708**	**953708**	**451450**	**502258**	**87477**
Constructii	71.01.01				484000	484000	1200	1200	1193	7	
Ma?ini, echipamente si mijloace de transport	71.01.02										5938
Mobilier, aparatura birotica si alte active corporale	71.01.03				150000	150000	132508	132508	132507	1	26678
Alte active fixe	71.01.30				1369000	1369000	820000	820000	317750	502250	54861
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*									**17782**
Consolidarea si restaurarea monumentelor istorice	67.02.03.12										17782
TOTAL CHELTUIELI	**00**	*									**17782**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**17782**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**17782**
Active fixe	**71.01**	*									**17782**
Alte active fixe	71.01.30										17782
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*									**56992**
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03										56992
TOTAL CHELTUIELI	**00**	*									**56992**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**56992**

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(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 XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**56992**
Active fixe	**71.01**	*									**56992**
Ma?ini, echipamente si mijloace de transport	71.01.02										5938
Mobilier, aparatura birotica si alte active corporale	71.01.03										25710
Alte active fixe	71.01.30										25344
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50				2003000	2003000	953708	953708	451450	502258	12703
TOTAL CHELTUIELI	**00**	*			**2003000**	**2003000**	**953708**	**953708**	**451450**	**502258**	**12703**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**2003000**	**2003000**	**953708**	**953708**	**451450**	**502258**	**12703**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**2003000**	**2003000**	**953708**	**953708**	**451450**	**502258**	**12703**
Active fixe	**71.01**	*			**2003000**	**2003000**	**953708**	**953708**	**451450**	**502258**	**12703**
Constructii	71.01.01				484000	484000	1200	1200	1193	7	
Mobilier, aparatura birotica si alte active corporale	71.01.03				150000	150000	132508	132508	132507	1	968
Alte active fixe	71.01.30				1369000	1369000	820000	820000	317750	502250	11735
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*			**261000**	**261000**	**261000**				**16320**
TOTAL CHELTUIELI	**00**	*			**261000**	**261000**	**261000**				**16320**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*									**4700**
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*									**4700**
Programe din Fondul Social European (FSE)	**58.02**	*									**4700**
Finan?area extern? nerambursabil?	58.02.02										4700
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**261000**	**261000**	**261000**				**11620**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**261000**	**261000**	**261000**				**11620**
Active fixe	**71.01**	*			**261000**	**261000**	**261000**				**11620**
Constructii	71.01.01										1585
Ma?ini, echipamente si mijloace de transport	71.01.02										4128
Alte active fixe	71.01.30				261000	261000	261000				5907
Crese	68.02.11										4700
TOTAL CHELTUIELI	**00**	*									**4700**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*									**4700**

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(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 X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*									**4700**
Programe din Fondul Social European (FSE)	**58.02**	*									**4700**
Finan?area extern? nerambursabil?	58.02.02										4700
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*			**261000**	**261000**	**261000**				**11620**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50				261000	261000	261000				11620
TOTAL CHELTUIELI	**00**	*			**261000**	**261000**	**261000**				**11620**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**261000**	**261000**	**261000**				**11620**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**261000**	**261000**	**261000**				**11620**
Active fixe	**71.01**	*			**261000**	**261000**	**261000**				**11620**
Constructii	71.01.01										1585
Ma?ini, echipamente si mijloace de transport	71.01.02										4128
Alte active fixe	71.01.30				261000	261000	261000				5907
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod	**69.02**	*			**326736470**	**316026470**	**98494757**	**98494757**	**44805803**	**53688954**	**39370067**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	*			**285719290**	**275009290**	**61165606**	**61165606**	**10283623**	**50881983**	**4713543**
TOTAL CHELTUIELI	**00**	*			**285719290**	**275009290**	**61165606**	**61165606**	**10283623**	**50881983**	**4713543**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**226344290**	**215634290**	**54771822**	**54771822**	**6147150**	**48624672**	**555936**
TITLUL VII ALTE TRANSFERURI	**55**	*			**556000**	**556000**	**556000**	**556000**	**555935**	**65**	**555936**
A. Transferuri interne.	**55.01**	*			**556000**	**556000**	**556000**	**556000**	**555935**	**65**	**555936**
Investitii ale agentilor economici cu capital de stat	55.01.12				556000	556000	556000	556000	555935	65	555936
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*			**22576000**	**12576000**	**13150**	**13150**	**13150**		
Sume aferente proiectelor finantate din Fondul de modernizare	**58.42**	*			**22576000**	**12576000**	**13150**	**13150**	**13150**		
Sume din Fondul de Modernizare	58.42.01				22576000	12576000	13150	13150	13150		
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*			**203212290**	**202502290**	**54202672**	**54202672**	**5578065**	**48624607**	
Fonduri europene nerambursabile	60.01				167160000	167160000	41876469	41876469	3828735	38047734	
Finantare publica na?ionala	60.02				3981290	3581290	3535504	3535504	948656	2586848	
Sume aferente TVA	60.03				32071000	31761000	8790699	8790699	800674	7990025	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**59375000**	**59375000**	**6403698**	**6403698**	**4146387**	**2257311**	**4157607**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**59375000**	**59375000**	**6403698**	**6403698**	**4146387**	**2257311**	**4157607**

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		fin.	trim.	anuale	trimestriale					
A	B	1	2	3	4	5	6	7	8=6-7	9
Active fixe	**71.01** *			**59375000**	**59375000**	**6403698**	**6403698**	**4146387**	**2257311**	**4157607**
Constructii	71.01.01			50435000	50435000	1926677	1926677	333661	1593016	140202
Ma?ini, echipamente si mijloace de transport	71.01.02			410770	410770	166276	166276	139654	26622	96412
Alte active fixe	71.01.30			8529230	8529230	4310745	4310745	3673072	637673	3920993
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85** *					**-9914**	**-9914**	**-9914**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01** *					**-9914**	**-9914**	**-9914**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de dezvoltare a bugetului	85.01.02					-9914	-9914	-9914		
Locuinte (cod 70.02.03.01+70.02.03.30)	**70.02.03** *			**251968290**	**251258290**	**54359972**	**54359972**	**5735365**	**48624607**	**1417**
Alte cheltuieli in domeniul locuintelor	70.02.03.30			251968290	251258290	54359972	54359972	5735365	48624607	1417
TOTAL CHELTUIELI	**00** *			**251968290**	**251258290**	**54359972**	**54359972**	**5735365**	**48624607**	**1417**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**203212290**	**202502290**	**54202672**	**54202672**	**5578065**	**48624607**	
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60** *			**203212290**	**202502290**	**54202672**	**54202672**	**5578065**	**48624607**	
Fonduri europene nerambursabile	60.01			167160000	167160000	41876469	41876469	3828735	38047734	
Finantare publica na?ionala	60.02			3981290	3581290	3535504	3535504	948656	2586848	
Sume aferente TVA	60.03			32071000	31761000	8790699	8790699	800674	7990025	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**48756000**	**48756000**	**157300**	**157300**	**157300**		**1417**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**48756000**	**48756000**	**157300**	**157300**	**157300**		**1417**
Active fixe	**71.01** *			**48756000**	**48756000**	**157300**	**157300**	**157300**		**1417**
Constructii	71.01.01			48464000	48464000					
Alte active fixe	71.01.30			292000	292000	157300	157300	157300		1417
Iluminat public si electrificari rurale	70.02.06			82000	82000	81675	81675	81675		
TOTAL CHELTUIELI	**00** *			**82000**	**82000**	**81675**	**81675**	**81675**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70** *			**82000**	**82000**	**81675**	**81675**	**81675**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71** *			**82000**	**82000**	**81675**	**81675**	**81675**		
Active fixe	**71.01** *			**82000**	**82000**	**81675**	**81675**	**81675**		
Alte active fixe	71.01.30			82000	82000	81675	81675	81675		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50			33669000	23669000	6723959	6723959	4466583	2257376	4712126
TOTAL CHELTUIELI	**00** *			**33669000**	**23669000**	**6723959**	**6723959**	**4466583**	**2257376**	**4712126**

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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**	*			**23132000**	**13132000**	**569150**	**569150**	**569085**	**65**	**555936**
TITLUL VII ALTE TRANSFERURI	**55**	*			**556000**	**556000**	**556000**	**556000**	**555935**	**65**	**555936**
A. Transferuri interne.	**55.01**	*			**556000**	**556000**	**556000**	**556000**	**555935**	**65**	**555936**
Investitii ale agentilor economici cu capital de stat	55.01.12				556000	556000	556000	556000	555935	65	555936
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**58**	*			**22576000**	**12576000**	**13150**	**13150**	**13150**		
Sume aferente proiectelor finantate din Fondul de modernizare	**58.42**	*			**22576000**	**12576000**	**13150**	**13150**	**13150**		
Sume din Fondul de Modernizare	58.42.01				22576000	12576000	13150	13150	13150		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**10537000**	**10537000**	**6164723**	**6164723**	**3907412**	**2257311**	**4156190**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**10537000**	**10537000**	**6164723**	**6164723**	**3907412**	**2257311**	**4156190**
Active fixe	**71.01**	*			**10537000**	**10537000**	**6164723**	**6164723**	**3907412**	**2257311**	**4156190**
Constructii	71.01.01				1971000	1971000	1926677	1926677	333661	1593016	140202
Ma?ini, echipamente si mijloace de transport	71.01.02				410770	410770	166276	166276	139654	26622	96412
Alte active fixe	71.01.30				8155230	8155230	4071770	4071770	3434097	637673	3919576
Titlul XXI** **Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-9914**	**-9914**	**-9914**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*					**-9914**	**-9914**	**-9914**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de dezvoltare a bugetului	85.01.02						-9914	-9914	-9914		
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*			**41017180**	**41017180**	**37329151**	**37329151**	**34522180**	**2806971**	**34656524**
TOTAL CHELTUIELI	**00**	*			**41017180**	**41017180**	**37329151**	**37329151**	**34522180**	**2806971**	**34656524**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**35217180**	**35217180**	**34603806**	**34603806**	**34522180**	**81626**	**34617232**
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*			**613000**	**613000**					
Fonduri europene nerambursabile	60.01				489000	489000					
Finantare publica na?ionala	60.02				123000	123000					
Sume aferente TVA	60.03				1000	1000					
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a PNRR?	**61**	*			**34604180**	**34604180**	**34603806**	**34603806**	**34522180**	**81626**	**34617232**
Fonduri din imprumut rambursabil	61.01				28029850	28029850	28029850	28029850	28029850		28698714
Finantare publica na?ionala	61.02				1137220	1137220	1136846	1136846	1055220	81626	327422
Sume aferente TVA	61.03				5437110	5437110	5437110	5437110	5437110		5591096
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**5800000**	**5800000**	**2725345**	**2725345**		**2725345**	**39292**

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(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 XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**5800000**	**5800000**	**2725345**	**2725345**		**2725345**	**39292**
Active fixe	**71.01**	*			**5800000**	**5800000**	**2725345**	**2725345**		**2725345**	**39292**
Alte active fixe	71.01.30				5800000	5800000	2725345	2725345		2725345	39292
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*			**39814180**	**39814180**	**37259151**	**37259151**	**34522180**	**2736971**	**34641066**
Salubritate	74.02.05.01				39814180	39814180	37259151	37259151	34522180	2736971	34641066
TOTAL CHELTUIELI	**00**	*			**39814180**	**39814180**	**37259151**	**37259151**	**34522180**	**2736971**	**34641066**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**34604180**	**34604180**	**34603806**	**34603806**	**34522180**	**81626**	**34617232**
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a PNRR?	**61**	*			**34604180**	**34604180**	**34603806**	**34603806**	**34522180**	**81626**	**34617232**
Fonduri din imprumut rambursabil	61.01				28029850	28029850	28029850	28029850	28029850		28698714
Finantare publica na?ionala	61.02				1137220	1137220	1136846	1136846	1055220	81626	327422
Sume aferente TVA	61.03				5437110	5437110	5437110	5437110	5437110		5591096
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**5210000**	**5210000**	**2655345**	**2655345**		**2655345**	**23834**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**5210000**	**5210000**	**2655345**	**2655345**		**2655345**	**23834**
Active fixe	**71.01**	*			**5210000**	**5210000**	**2655345**	**2655345**		**2655345**	**23834**
Alte active fixe	71.01.30				5210000	5210000	2655345	2655345		2655345	23834
Alte serv. in domeniul prot.mediului	74.02.50				1203000	1203000	70000	70000		70000	15458
TOTAL CHELTUIELI	**00**	*			**1203000**	**1203000**	**70000**	**70000**		**70000**	**15458**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**613000**	**613000**					
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*			**613000**	**613000**					
Fonduri europene nerambursabile	60.01				489000	489000					
Finantare publica na?ionala	60.02				123000	123000					
Sume aferente TVA	60.03				1000	1000					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**590000**	**590000**	**70000**	**70000**		**70000**	**15458**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**590000**	**590000**	**70000**	**70000**		**70000**	**15458**
Active fixe	**71.01**	*			**590000**	**590000**	**70000**	**70000**		**70000**	**15458**
Alte active fixe	71.01.30				590000	590000	70000	70000		70000	15458
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*			**109250650**	**108755650**	**70211774**	**70211774**	**70201964**	**9810**	**55287550**
Combustibili si energie (cod 81.02.06+81.02.07+81.02.50)	**81.02**	*			**493000**	**493000**	**305527**	**305527**	**305527**		**331256**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de dezvoltare - CHELTUIELI

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			fin.	trim.	anuale	trimestriale					
A	B		1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	**00**	*			**493000**	**493000**	**305527**	**305527**	**305527**		**331256**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**442000**	**442000**	**305527**	**305527**	**305527**		**305527**
TITLUL VII ALTE TRANSFERURI	**55**	*			**442000**	**442000**	**305527**	**305527**	**305527**		**305527**
A. Transferuri interne.	**55.01**	*			**442000**	**442000**	**305527**	**305527**	**305527**		**305527**
Investitii ale agentilor economici cu capital de stat	55.01.12				442000	442000	305527	305527	305527		305527
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**51000**	**51000**					**25729**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**51000**	**51000**					**25729**
Active fixe	**71.01**	*			**51000**	**51000**					**25729**
Ma?ini, echipamente si mijloace de transport	71.01.02				51000	51000					
Alte active fixe	71.01.30										25729
Alte cheltuieli privind combustibili si energia	81.02.50				493000	493000	305527	305527	305527		331256
TOTAL CHELTUIELI	**00**	*			**493000**	**493000**	**305527**	**305527**	**305527**		**331256**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**442000**	**442000**	**305527**	**305527**	**305527**		**305527**
TITLUL VII ALTE TRANSFERURI	**55**	*			**442000**	**442000**	**305527**	**305527**	**305527**		**305527**
A. Transferuri interne.	**55.01**	*			**442000**	**442000**	**305527**	**305527**	**305527**		**305527**
Investitii ale agentilor economici cu capital de stat	55.01.12				442000	442000	305527	305527	305527		305527
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**51000**	**51000**					**25729**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**51000**	**51000**					**25729**
Active fixe	**71.01**	*			**51000**	**51000**					**25729**
Ma?ini, echipamente si mijloace de transport	71.01.02				51000	51000					
Alte active fixe	71.01.30										25729
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*			**108757650**	**108262650**	**69906247**	**69906247**	**69896437**	**9810**	**54956294**
TOTAL CHELTUIELI	**00**	*			**108757650**	**108262650**	**69906247**	**69906247**	**69896437**	**9810**	**54956294**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**74924620**	**74924620**	**64962809**	**64962809**	**64960622**	**2187**	**51715448**
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**56**	*			**13931000**	**13931000**	**13576514**	**13576514**	**13576509**	**5**	
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR), aferente	**56.48**	*			**100000**	**100000**	**8471**	**8471**	**8471**		
Finantare nationala	56.48.01				15000	15000	1271	1271	1271		
Finantare externa nerambursabila	56.48.02				85000	85000	7200	7200	7200		

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de dezvoltare - CHELTUIELI

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(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
Celtuieli aferente proiectelor de infrastructura de transport implementate in parteneriat	**56.75**	*			**13831000**	**13831000**	**13568043**	**13568043**	**13568038**	**5**	
Finantare nationala	56.75.01				6821000	6821000	6688069	6688069	6688068	1	
Finantare externa nerambursabila	56.75.02				4571000	4571000	4458713	4458713	4458712	1	
Cheltuieli neeligibile	56.75.03				2439000	2439000	2421261	2421261	2421258	3	
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*			**6590000**	**6590000**					
Fonduri europene nerambursabile	60.01				5537000	5537000					
Sume aferente TVA	60.03				1053000	1053000					
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a PNRR?	**61**	*			**54403620**	**54403620**	**51386295**	**51386295**	**51384113**	**2182**	**51715448**
Fonduri din imprumut rambursabil	61.01				44100000	44100000	43231437	43231437	43229635	1802	42473517
Finantare publica na?ionala	61.02				1257620	1257620	45129	45129	45129		322669
Sume aferente TVA	61.03				9046000	9046000	8109729	8109729	8109349	380	8919262
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**33833030**	**33338030**	**5326167**	**5326167**	**5318544**	**7623**	**3240846**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**33833030**	**33338030**	**5326167**	**5326167**	**5318544**	**7623**	**3240846**
Active fixe	**71.01**	*			**30785650**	**30290650**	**2414326**	**2414326**	**2413804**	**522**	**3240846**
Constructii	71.01.01				1951700	1951700	521	521		521	
Ma?ini, echipamente si mijloace de transport	71.01.02				1457890	2462890	1456985	1456985	1456985		83
Alte active fixe	71.01.30				27376060	25876060	956820	956820	956819	1	3240763
Reparatii capitale aferente activelor fixe	71.03				3047380	3047380	2911841	2911841	2904740	7101	
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-382729**	**-382729**	**-382729**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*					**-382729**	**-382729**	**-382729**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de dezvoltare a bugetului	85.01.02						-382729	-382729	-382729		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*			**108757650**	**108262650**	**69906247**	**69906247**	**69896437**	**9810**	**54956294**
Drumuri si poduri	84.02.03.01				31100	31100	1058	1058	1057	1	62368
TOTAL CHELTUIELI	**00**	*			**31100**	**31100**	**1058**	**1058**	**1057**	**1**	**62368**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**31100**	**31100**	**1058**	**1058**	**1057**	**1**	**62368**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**31100**	**31100**	**1058**	**1058**	**1057**	**1**	**62368**
Active fixe	**71.01**	*			**31100**	**31100**	**1058**	**1058**	**1057**	**1**	**62368**
Alte active fixe	71.01.30				31100	31100	1058	1058	1057	1	62368

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de dezvoltare - CHELTUIELI

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(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
Transport in comun	84.02.03.02				61590920	61590920	51508806	51508806	51506624	2182	52115288
TOTAL CHELTUIELI	**00**	*			**61590920**	**61590920**	**51508806**	**51508806**	**51506624**	**2182**	**52115288**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**61093620**	**61093620**	**51394766**	**51394766**	**51392584**	**2182**	**51715448**
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**56**	*			**100000**	**100000**	**8471**	**8471**	**8471**		
Programe finanaate din Fondul European de Dezvoltare Regional? (FEDR), aferente	**56.48**	*			**100000**	**100000**	**8471**	**8471**	**8471**		
Finantare nationala	56.48.01				15000	15000	1271	1271	1271		
Finantare externa nerambursabila	56.48.02				85000	85000	7200	7200	7200		
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*			**6590000**	**6590000**					
Fonduri europene nerambursabile	60.01				5537000	5537000					
Sume aferente TVA	60.03				1053000	1053000					
Titlul XIII ? Proiecte cu finan?are din sumele aferente componentei de imprumut a PNRR?	**61**	*			**54403620**	**54403620**	**51386295**	**51386295**	**51384113**	**2182**	**51715448**
Fonduri din imprumut rambursabil	61.01				44100000	44100000	43231437	43231437	43229635	1802	42473517
Finantare publica na?ionala	61.02				1257620	1257620	45129	45129	45129		322669
Sume aferente TVA	61.03				9046000	9046000	8109729	8109729	8109349	380	8919262
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**497300**	**497300**	**496769**	**496769**	**496769**		**399840**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**497300**	**497300**	**496769**	**496769**	**496769**		**399840**
Active fixe	**71.01**	*			**497300**	**497300**	**496769**	**496769**	**496769**		**399840**
Alte active fixe	71.01.30				497300	497300	496769	496769	496769		399840
Titlul XXI** Pl??i efectuate in anii preceden?i ?i recuperate in anul curent**	**85**	*					**-382729**	**-382729**	**-382729**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent	**85.01**	*					**-382729**	**-382729**	**-382729**		
Pl??i efectuate in anii preceden?i ?i recuperate in anul curent in sec?iunea de dezvoltare a bugetului	85.01.02						-382729	-382729	-382729		
Strazi	84.02.03.03				47135630	46640630	18396383	18396383	18388756	7627	2778638
TOTAL CHELTUIELI	**00**	*			**47135630**	**46640630**	**18396383**	**18396383**	**18388756**	**7627**	**2778638**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**13831000**	**13831000**	**13568043**	**13568043**	**13568038**	**5**	
Titlul VIII PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	**56**	*			**13831000**	**13831000**	**13568043**	**13568043**	**13568038**	**5**	
Celtuieli aferente proiectelor de infrastructura de transport implementate in parteneriat	**56.75**	*			**13831000**	**13831000**	**13568043**	**13568043**	**13568038**	**5**	
Finantare nationala	56.75.01				6821000	6821000	6688069	6688069	6688068	1	
Finantare externa nerambursabila	56.75.02				4571000	4571000	4458713	4458713	4458712	1	

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de dezvoltare - CHELTUIELI

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(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 neeligibile	56.75.03				2439000	2439000	2421261	2421261	2421258	3	
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**33304630**	**32809630**	**4828340**	**4828340**	**4820718**	**7622**	**2778638**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**33304630**	**32809630**	**4828340**	**4828340**	**4820718**	**7622**	**2778638**
Active fixe	**71.01**	*			**30257250**	**29762250**	**1916499**	**1916499**	**1915978**	**521**	**2778638**
Constructii	71.01.01				1951700	1951700	521	521		521	
Ma?ini, echipamente si mijloace de transport	71.01.02				1457890	2462890	1456985	1456985	1456985		83
Alte active fixe	71.01.30				26847660	25347660	458993	458993	458993		2778555
Reparatii capitale aferente activelor fixe	71.03				3047380	3047380	2911841	2911841	2904740	7101	
VII. REZERVE, EXCEDENT / DEFICIT	96.02				-20162530	-18491360			4020097		
EXCEDENT (cod 00.01-49.02)	98.02								4020097		
DEFICIT	99.02				20162530	18491360					

PRIMAR

CONSTANTIN TOMA

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

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

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Data si ora semnarii: 2026.11.03 14:09:01 +0200