

BILANT
la data de 31-03-2026

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	411862.97	404844.65
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	280893.29	191052.87
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	57651148.46	57301445.32
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	58343904.72	57897342.84
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	656002.24	690799.05
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	157539.68	6902.21
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care :	22	6343.61	6902.21
	Creante bugetare(ct. 4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4420802+4440000**+4460000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:	23	2291403.56	2240771.81
	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	24	2291403.56	2240771.81
	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	27		204054.37
	Total creante curente(rd.21+23+25+27)	30	2448943.24	2451728.39
	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	235921.34	480174.89
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1	56898.80	59298.80

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
	Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+ 5150302+5160102+5160202+5170102+5170202+5290102+ 5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402)	35	4026.00	4026.00
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	296846.14	543499.69
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	3401791.62	3686027.13
8	TOTAL ACTIVE(rd.15+45)	46	61745696.34	61583369.97
1	Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:	52	150.00	150.00
	Datorii comerciale(ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	150.00	150.00
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	150.00	150.00
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300 +4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	555492.52	364230.32
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	558823.52	367690.32
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000), din care:	62	204701.00	201847.00
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	188686.00	186236.00
4	Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190)	70		204054.37
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	357780.00	353865.00
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73	151866.00	158886.00
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+ 73+74+75)	78	1269839.52	1282882.69
11	TOTAL DATORII(rd.58+78)	79	1269989.52	1283032.69
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	60475706.82	60300337.28
1	Rezerve, fonduri (ct.1000101+1000201+1000301+1000401+1000402+1010000+102010 1+1020102+1020103+1030000+1040101+1040102+1040103+ 1050100+1050200+1050300+1050400+1050500+/- 1060000+1320000+1330000+1390100)	84	48781396.25	55187971.20
2	Rezultatul reportat(ct.1170000- sold creditor)	85	10187445.97	12023657.50
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87	2125069.18	
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88		6293086.84
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	61093911.40	60918541.86

Conducatorul institutiei
EC. VARTOLOMEI ION



Conducatorul compartimentului
financiar - contabil
CIULEI OANA MARIA

cod 02

- lei -

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
1	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+ 7350100+7350200+7350300+7350400+7350500+ 7350600+7360100+7390000+7450100+7450200+7450300+ 7450400+ 7450500 +7450700+7450900+ 7460100+7460200+ 7460300+ 7460900)	02	1621256.36	1824216.81
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000 /+7090100 /-7090200)	03	4177.00	23937.19
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04	37628.00	109236.00
4	Alte venituri operationale (ct. 7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05	131229.57	173188.41
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06	1794290.93	2130578.41
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000)	08	1135979.00	928565.00
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	286712.00	481801.00
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	263699.64	266941.00
4	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	24489.63	6704758.25
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12	10000.00	41600.00
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	1720880.27	8423665.25
	- EXCEDENT rd.06-13	15	73410.66	
	- DEFICIT (rd.13- rd.06)	16		6293086.84
	- EXCEDENT rd.15+20-16-21	23	73410.66	
	- DEFICIT rd.16+21-15-20	24		6293086.84
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25	14527.00	
	- EXCEDENT rd.25-26	28	14527.00	
	- EXCEDENT rd.23+28-24-29	29.2	87937.66	
	- DEFICIT (rd. 24+29-23-28)	29.3		6293086.84
	- EXCEDENT rd.29.2-29.4	31	87937.66	
	- DEFICIT rd.29.3+29.4	32		6293086.84

Conducatorul institutiei
EC. VARTOLOMEI ION

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SITUATIA FLUXURILOR DE TREZORERIE
la data de 31-03-2026

- lei -

Denumire indicatori	Rand	Total	CASA ct. 5310101	Buget de stat ct. 5200100/ 770000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget Trezoreria Statului ct. 5240100/ 7700000	Buget institutiilor publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutiilor publice finantate din venituri proprii si subventii ct. 5610100/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sabile (sursa D) ct. 5150103/ 7700000	Alte disponibilitati (ct. 5xx)	
A	B	1=2+3...+15	2	3	4	5	6	7	8	9	10 F	11 G	12 E	13 C	14 D	15	
I. Numerar din activitatea operationala	01																
1. Incasari	02	3,456,263.40	1,275,611.84		2,180,651.56												
2. Plati	03	2,959,984.13	1,275,311.84		1,684,672.29												
3. Numerar net din activitatea operationala	04	496,279.27	300.00		495,979.27												
II. Numerar din activitatea de investitii	05																
1. Incasari	06																
2. Plati	07	252,025.72			252,025.72												
3. Numerar net din activitatea de investitii	08	-252,025.72			-252,025.72												
III. Numerar din activitatea de finantare	09																
1. Incasari	10	204,054.37			204,054.37												
2. Plati	11																
3. Numerar net din activitatea de finantare	12	204,054.37			204,054.37												
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	448,307.92	300.00		448,007.92												
V. Numerar si echivalent de numerar la inceputul perioadei	14	235,921.34			235,921.34												
- sume recuperate din excedentul anului precedent	14.1		X	X						X				X			X
- sume utilizate din excedentul anului precedent	14.2	204,054.37	X	X	204,054.37					X				X			X
Sume transferate din disponibilul neutilizat la finele anului precedent	14.3		X	X	X	X	X	X	X	X	X	X	X				X
Numerar si echivalent de numerar la sfirsitul perioadei	15	480,174.89	300.00		479,874.89												

Conducatorul institutiei,

EC. VARTOLOMEI ION
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Conducatorul compartimentului financiar-contabil,

CIULEI OANA MARIA

Viza trezoreriei,



CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data 31-03-2026

Anexa 12

cod 20

DENUMIREA INDICATORILOR		Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
A	B				Total, din care:	din anii precedenti	din anul curent			
			1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01		15,346,661.00	2,103,861.00	4,632,379.95	2,297,747.17	2,334,632.78	2,384,705.93	0.00	2,247,674.02
VENITURI PROPRII	49.90		5,848,661.00	952,861.00	3,203,089.58	2,297,747.17	905,342.41	955,415.56	0.00	2,247,674.02
I. VENITURI CURENTE	00.02		10,218,661.00	2,068,861.00	4,319,089.58	2,297,747.17	2,021,342.41	2,071,415.56	0.00	2,247,674.02
A. VENITURI FISCALE	00.03		8,575,661.00	1,813,861.00	2,879,514.37	1,055,297.56	1,824,216.81	1,818,739.81	0.00	1,060,774.56
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	00.04		2,042,561.00	146,561.00	158,046.58	0.00	158,046.58	158,046.58	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	00.06		2,042,561.00	146,561.00	158,046.58	0.00	158,046.58	158,046.58	0.00	0.00
Impozit pe venit	03.02		83,000.00	23,000.00	22,996.00	0.00	22,996.00	22,996.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18		83,000.00	23,000.00	22,996.00	0.00	22,996.00	22,996.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit	04.02		1,959,561.00	123,561.00	135,050.58	0.00	135,050.58	135,050.58	0.00	0.00
Cote defalcate din impozitul pe venit	04.02.01		554,561.00	123,561.00	135,050.58	0.00	135,050.58	135,050.58	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04		962,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05		443,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09		659,100.00	271,300.00	579,670.73	287,248.00	292,422.73	267,818.73	0.00	311,852.00
Impozite si taxe pe proprietate	07.02		659,100.00	271,300.00	579,670.73	287,248.00	292,422.73	267,818.73	0.00	311,852.00
Impozit si taxa pe cladiri	07.02.01		232,300.00	106,400.00	191,438.00	80,152.00	111,286.00	104,896.00	0.00	86,542.00
Impozit pe cladiri de la persoane fizice	07.02.01.01		210,000.00	100,000.00	154,081.00	49,235.00	104,846.00	98,522.00	0.00	55,559.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	22,300.00	6,400.00	37,357.00	30,917.00	6,440.00	6,374.00	0.00	30,983.00
Impozit si taxa pe teren	07.02.02	412,800.00	159,900.00	384,052.00	207,096.00	176,956.00	158,742.00	0.00	225,310.00
Impozit pe terenuri de la persoane fizice	07.02.02.01	183,000.00	73,000.00	166,648.00	92,698.00	73,950.00	72,202.00	0.00	94,446.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	1,800.00	900.00	1,854.00	964.00	890.00	832.00	0.00	1,022.00
Impozitul pe terenul din extravilan	07.02.02.03	228,000.00	86,000.00	215,550.00	113,434.00	102,116.00	85,708.00	0.00	129,842.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14,000.00	5,000.00	4,180.73	0.00	4,180.73	4,180.73	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	5,774,000.00	1,371,000.00	2,107,332.06	758,107.56	1,349,224.50	1,368,351.50	0.00	738,980.56
Sume defalcate din TVA	11.02	4,500,000.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,593,000.00	978,000.00	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	857,000.00	138,000.00	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00
Taxe pe servicii specifice	15.02	0.00	0.00	149.00	149.00	0.00	0.00	0.00	149.00
Alte taxe pe servicii specifice	15.02.50	0.00	0.00	149.00	149.00	0.00	0.00	0.00	149.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	1,274,000.00	255,000.00	991,183.06	757,958.56	233,224.50	252,351.50	0.00	738,831.56
Impozit pe mijloacele de transport	16.02.02	1,250,000.00	250,000.00	984,007.56	754,445.56	229,562.00	248,689.00	0.00	735,318.56
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	832,000.00	182,000.00	658,055.56	493,307.56	164,748.00	181,128.00	0.00	476,927.56
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	418,000.00	68,000.00	325,952.00	261,138.00	64,814.00	67,561.00	0.00	258,391.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	20,000.00	4,000.00	7,175.50	3,513.00	3,662.50	3,662.50	0.00	3,513.00
A6. ALTE IMPOZITE SI TAXE FISCALE									
Alte impozite si taxe fiscale	18.02	100,000.00	25,000.00	34,465.00	9,942.00	24,523.00	24,523.00	0.00	9,942.00
Alte impozite si taxe	18.02.50	100,000.00	25,000.00	34,465.00	9,942.00	24,523.00	24,523.00	0.00	9,942.00
C. VENITURI NEFISCALE									
C1. VENITURI DIN PROPRIETATE									
Venituri din proprietate	30.02	12,000.00	3,000.00	17,249.61	13,919.61	3,330.00	2,781.00	0.00	14,468.61
Venituri din concesiuni si inchirieri	30.02.05	12,000.00	3,000.00	17,249.61	13,919.61	3,330.00	2,781.00	0.00	14,468.61
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	12,000.00	3,000.00	17,249.61	13,919.61	3,330.00	2,781.00	0.00	14,468.61
C2. VANZARI DE BUNURI SI SERVICII									
Venituri din prestari de servicii	33.02	100,000.00	25,000.00	23,937.19	0.00	23,937.19	23,937.19	0.00	0.00
Amenzi, penalitati si confiscari									
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	920,000.00	66,000.00	791,685.25	782,464.00	9,221.25	65,879.00	0.00	725,806.25
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	920,000.00	66,000.00	791,685.25	782,464.00	9,221.25	65,879.00	0.00	725,806.25
Alte amenzi, penalitati si confiscari	35.02.50	0.00	0.00	446,066.00	446,066.00	0.00	0.00	0.00	446,066.00
Diverse venituri									
Taxe speciale	36.02.06	611,000.00	161,000.00	160,637.16	0.00	160,637.16	160,078.56	0.00	558.60
Alte venituri	36.02.50	0.00	0.00	558.60	0.00	558.60	0.00	0.00	558.60
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,410,550.00	-360,100.00	-116,000.00	0.00	-116,000.00	-116,000.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	2,410,550.00	360,100.00	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00
II. VENITURI DIN CAPITAL									
Venituri din valorificarea unor bunuri	39.02	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Venituri din vanzarea unor bunuri aparținând domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. OPERATIUNI FINANCIARE	00.16	0.00	0.00	204,054.37	0.00	204,054.37	204,054.37	0.00	0.00
incasari din rambursarea împrumuturilor acordate	40.02	0.00	0.00	204,054.37	0.00	204,054.37	204,054.37	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectionii de dezvoltare	40.02.14	0.00	0.00	204,054.37	0.00	204,054.37	204,054.37	0.00	0.00
IV. SUBVENTII	00.17	4,998,000.00	35,000.00	109,236.00	0.00	109,236.00	109,236.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	4,998,000.00	35,000.00	109,236.00	0.00	109,236.00	109,236.00	0.00	0.00
Subventii de la bugetul de stat	42.02	3,460,000.00	35,000.00	109,236.00	0.00	109,236.00	109,236.00	0.00	0.00
A. De capital	00.19	0.00	0.00	75,020.00	0.00	75,020.00	75,020.00	0.00	0.00
B. Curente	00.20	3,460,000.00	35,000.00	34,216.00	0.00	34,216.00	34,216.00	0.00	0.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	42.02.34	77,000.00	17,000.00	16,588.00	0.00	16,588.00	16,588.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	78,000.00	18,000.00	17,628.00	0.00	17,628.00	17,628.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	1,105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	42.02.87	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	0.00	0.00	75,020.00	0.00	75,020.00	75,020.00	0.00	0.00
Sume dezangajate asociate jaloanelor si tintelor din PNRR	42.02.88.04	0.00	0.00	75,020.00	0.00	75,020.00	75,020.00	0.00	0.00
Subventii de la alte administratii	43.02	1,538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR										
A		B	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
		1	2	Total, din care:	din anii precedenti	din anul curent	6	7	8=3-6-7	
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.		1,538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL VENITURI - SECTIUNEA DE FUNCTIONARE		7,963,111.00	1,743,761.00	4,237,305.58	2,297,747.17	1,939,558.41	1,989,631.56	0.00	0.00	2,247,674.02
VENITURI PROPRII		5,718,661.00	952,861.00	3,203,089.58	2,297,747.17	905,342.41	955,415.56	0.00	0.00	2,247,674.02
I. VENITURI CURENTE		7,808,111.00	1,708,761.00	4,203,089.58	2,297,747.17	1,905,342.41	1,955,415.56	0.00	0.00	2,247,674.02
A. VENITURI FISCALE		8,575,661.00	1,813,861.00	2,879,514.37	1,055,297.56	1,824,216.81	1,818,739.81	0.00	0.00	1,060,774.56
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL		2,042,561.00	146,561.00	158,046.58	0.00	158,046.58	158,046.58	0.00	0.00	0.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE		2,042,561.00	146,561.00	158,046.58	0.00	158,046.58	158,046.58	0.00	0.00	0.00
Impozit pe venit		83,000.00	23,000.00	22,996.00	0.00	22,996.00	22,996.00	0.00	0.00	0.00
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal		83,000.00	23,000.00	22,996.00	0.00	22,996.00	22,996.00	0.00	0.00	0.00
Cote si sume defalcate din impozitul pe venit		1,959,561.00	123,561.00	135,050.58	0.00	135,050.58	135,050.58	0.00	0.00	0.00
Cote defalcate din impozitul pe venit		554,561.00	123,561.00	135,050.58	0.00	135,050.58	135,050.58	0.00	0.00	0.00
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale		962,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume repartizate din Fondul la dispozitia Consiliului Judetean		443,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3. IMPOZITE SI TAXE PE PROPRIETATE		659,100.00	271,300.00	579,670.73	287,248.00	292,422.73	267,818.73	0.00	0.00	311,852.00
Impozite si taxe pe proprietate		659,100.00	271,300.00	579,670.73	287,248.00	292,422.73	267,818.73	0.00	0.00	311,852.00
Impozit si taxa pe cladiri		232,300.00	106,400.00	191,438.00	80,152.00	111,286.00	104,896.00	0.00	0.00	86,542.00
Impozit pe cladiri de la persoane fizice		210,000.00	100,000.00	154,081.00	49,235.00	104,846.00	98,522.00	0.00	0.00	55,559.00
Impozit si taxa pe cladiri de la persoane juridice		22,300.00	6,400.00	37,357.00	30,917.00	6,440.00	6,374.00	0.00	0.00	30,983.00
Impozit si taxa pe teren		412,800.00	159,900.00	384,052.00	207,096.00	176,956.00	158,742.00	0.00	0.00	225,310.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Impozit pe terenuri de la persoane fizice	07.02.02.01	183,000.00	73,000.00	166,648.00	92,698.00	73,950.00	72,202.00	0.00	94,446.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	1,800.00	900.00	1,854.00	964.00	890.00	832.00	0.00	1,022.00
Impozitul pe terenul din extravilan	07.02.02.03	228,000.00	86,000.00	215,550.00	113,434.00	102,116.00	85,708.00	0.00	129,842.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	14,000.00	5,000.00	4,180.73	0.00	4,180.73	4,180.73	0.00	0.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	5,774,000.00	1,371,000.00	2,107,332.06	758,107.56	1,349,224.50	1,368,351.50	0.00	738,980.56
Sume defalcate din TVA	11.02	4,500,000.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,593,000.00	978,000.00	978,000.00	0.00	978,000.00	978,000.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	857,000.00	138,000.00	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00
Taxe pe servicii specifice	15.02	0.00	0.00	149.00	149.00	0.00	0.00	0.00	149.00
Alte taxe pe servicii specifice	15.02.50	0.00	0.00	149.00	149.00	0.00	0.00	0.00	149.00
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	16.02	1,274,000.00	255,000.00	991,183.06	757,958.56	233,224.50	252,351.50	0.00	738,831.56
Impozit pe mijloacele de transport	16.02.02	1,250,000.00	250,000.00	984,007.56	754,445.56	229,562.00	248,689.00	0.00	735,318.56
Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	832,000.00	182,000.00	658,055.56	493,307.56	164,748.00	181,128.00	0.00	476,927.56
Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	418,000.00	68,000.00	325,952.00	261,138.00	64,814.00	67,561.00	0.00	258,391.00
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	4,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	20,000.00	4,000.00	7,175.50	3,513.00	3,662.50	3,662.50	0.00	3,513.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	100,000.00	25,000.00	34,465.00	9,942.00	24,523.00	24,523.00	0.00	9,942.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Alte impozite si taxe fiscale	18.02	100,000.00	25,000.00	34,465.00	9,942.00	24,523.00	24,523.00	0.00	9,942.00
Alte impozite si taxe	18.02.50	100,000.00	25,000.00	34,465.00	9,942.00	24,523.00	24,523.00	0.00	9,942.00
C. VENITURI NEFISCALE	00.12	-767,550.00	-105,100.00	1,323,575.21	1,242,449.61	81,125.60	136,675.75	0.00	1,186,899.46
C1. VENITURI DIN PROPRIETATE	00.13	12,000.00	3,000.00	17,249.61	13,919.61	3,330.00	2,781.00	0.00	14,468.61
Venituri din proprietate	30.02	12,000.00	3,000.00	17,249.61	13,919.61	3,330.00	2,781.00	0.00	14,468.61
Venituri din concesiuni si inchirieri	30.02.05	12,000.00	3,000.00	17,249.61	13,919.61	3,330.00	2,781.00	0.00	14,468.61
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	12,000.00	3,000.00	17,249.61	13,919.61	3,330.00	2,781.00	0.00	14,468.61
C2. VANZARI DE BUNURI SI SERVICII	00.14	-779,550.00	-108,100.00	1,306,325.60	1,228,530.00	77,795.60	133,894.75	0.00	1,172,430.85
Venituri din prestari de servicii si alte activitati	33.02	100,000.00	25,000.00	23,937.19	0.00	23,937.19	23,937.19	0.00	0.00
Venituri din prestari de servicii	33.02.08	100,000.00	25,000.00	23,937.19	0.00	23,937.19	23,937.19	0.00	0.00
Amenzi, penalitati si confiscari	35.02	920,000.00	66,000.00	1,237,751.25	1,228,530.00	9,221.25	65,879.00	0.00	1,171,872.25
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	920,000.00	66,000.00	791,685.25	782,464.00	9,221.25	65,879.00	0.00	725,806.25
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	920,000.00	66,000.00	791,685.25	782,464.00	9,221.25	65,879.00	0.00	725,806.25
Alte amenzi, penalitati si confiscari	35.02.50	0.00	0.00	446,066.00	446,066.00	0.00	0.00	0.00	446,066.00
Diverse venituri	36.02	611,000.00	161,000.00	160,637.16	0.00	160,637.16	160,078.56	0.00	558.60
Taxe speciale	36.02.06	611,000.00	161,000.00	160,078.56	0.00	160,078.56	160,078.56	0.00	0.00
Alte venituri	36.02.50	0.00	0.00	558.60	0.00	558.60	0.00	0.00	558.60
Transferuri voluntare, altele decat subventiile	37.02	-2,410,550.00	-360,100.00	-116,000.00	0.00	-116,000.00	-116,000.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,410,550.00	-360,100.00	-116,000.00	0.00	-116,000.00	-116,000.00	0.00	0.00
IV. SUBVENTII	00.17	155,000.00	35,000.00	34,216.00	0.00	34,216.00	34,216.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	155,000.00	35,000.00	34,216.00	0.00	34,216.00	34,216.00	0.00	0.00
Subventii de la bugetul de stat	42.02	155,000.00	35,000.00	34,216.00	0.00	34,216.00	34,216.00	0.00	0.00
B. Curente	00.20	155,000.00	35,000.00	34,216.00	0.00	34,216.00	34,216.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
				3=4+5	4	5			
A	B	1	2				6	7	8=3-6-7
Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	42.02.34	77,000.00	17,000.00	16,588.00	0.00	16,588.00	16,588.00	0.00	0.00
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	78,000.00	18,000.00	17,628.00	0.00	17,628.00	17,628.00	0.00	0.00
TOTAL VENITURI - SECTIUNEA DE DEZVOLTARE	00.01	7,383,550.00	360,100.00	395,074.37	0.00	395,074.37	395,074.37	0.00	0.00
VENITURI PROPRII	49.90	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. VENITURI CURENTE	00.02	2,410,550.00	360,100.00	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	2,410,550.00	360,100.00	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	2,410,550.00	360,100.00	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00
Transferuri voluntare, altele decat subventiile	37.02	2,410,550.00	360,100.00	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00
Varsaminte din sectiunea de functionare	37.02.04	2,410,550.00	360,100.00	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00
II. VENITURI DIN CAPITAL	00.15	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri	39.02	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
incasari din rambursarea împrumuturilor acordate	40.02	0.00	0.00	204,054.37	0.00	204,054.37	204,054.37	0.00	0.00
Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	0.00	0.00	204,054.37	0.00	204,054.37	204,054.37	0.00	0.00
IV. SUBVENTII	00.17	4,843,000.00	0.00	75,020.00	0.00	75,020.00	75,020.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	4,843,000.00	0.00	75,020.00	0.00	75,020.00	75,020.00	0.00	0.00
Subventii de la bugetul de stat	42.02	3,305,000.00	0.00	75,020.00	0.00	75,020.00	75,020.00	0.00	0.00
A. De capital	00.19	0.00	0.00	75,020.00	0.00	75,020.00	75,020.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	1,105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari realizate	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	42.02.87	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile	42.02.88	0.00	0.00	75,020.00	0.00	75,020.00	75,020.00	0.00	0.00
Sume dezagajate asociate jaloanelor si tintelor din PNRR	42.02.88.04	0.00	0.00	75,020.00	0.00	75,020.00	75,020.00	0.00	0.00
Subventii de la alte administratii	43.02	1,538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	43.02.44	1,538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
EC. VARTOLOMEI ION



Conducatorul compartimentului
financiar - contabil
CIULEI OANA MARIA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data 31-03-2026

Anexa 13

cod 21

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.02		14,404,132.00	2,292,682.00	12,855,132.00	2,381,306.55	1,936,698.01	444,608.54	8,388,915.26
Partea I-a Servicii publice generale	50.02		3,171,400.00	695,400.00	2,421,900.00	725,090.83	623,004.68	102,086.15	613,489.96
Autoritati publice si actiuni externe	51.02		3,161,400.00	695,400.00	2,411,900.00	725,090.83	623,004.68	102,086.15	613,489.96
Autoritati executive si legislative	51.02.01		3,161,400.00	695,400.00	2,411,900.00	725,090.83	623,004.68	102,086.15	613,489.96
Autoritati executive	51.02.01.03		3,161,400.00	695,400.00	2,411,900.00	725,090.83	623,004.68	102,086.15	613,489.96
Alte servicii publice generale	54.02		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		35,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala	61.02		35,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Protectie civila si protectia contra incendiilor	61.02.05		35,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Partea a III-a Cheltuieli Social - Culturale	63.02		5,877,150.00	991,200.00	5,712,150.00	1,183,820.00	986,286.26	197,533.74	1,542,384.72
Invatamant	65.02		1,476,100.00	1,300.00	1,450,600.00	24,710.00	1,143.76	23,566.24	547,932.94
Invatamant prescolar si primar	65.02.03		180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01		180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Invatamant secundar	65.02.04		1,230,300.00	1,300.00	1,206,300.00	1,300.00	1,143.76	156.24	547,932.94
Invatamant secundar inferior	65.02.04.01		1,230,300.00	1,300.00	1,206,300.00	1,300.00	1,143.76	156.24	547,932.94
Alte cheltuieli in domeniul invatamantului	65.02.50		65,800.00	0.00	64,300.00	23,410.00	0.00	23,410.00	0.00
Sanatate	66.02		86,050.00	18,600.00	81,050.00	18,600.00	18,148.85	451.15	17,610.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Servicii de sanatate publica	66.02.08		86,050.00	18,600.00	81,050.00	18,600.00	18,148.85	451.15	17,610.00
Cultura, recreere si religie	67.02		341,000.00	47,300.00	214,000.00	67,300.00	45,503.65	21,796.35	49,773.78
Servicii culturale	67.02.03		201,000.00	40,300.00	157,000.00	40,300.00	39,692.58	607.42	44,420.10
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		90,000.00	19,100.00	70,000.00	19,100.00	18,677.58	422.42	20,467.16
Camine culturale	67.02.03.07		111,000.00	21,200.00	87,000.00	21,200.00	21,015.00	185.00	23,952.94
Servicii recreative si sportive	67.02.05		140,000.00	7,000.00	57,000.00	7,000.00	5,811.07	1,188.93	5,353.68
Sport	67.02.05.01		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		90,000.00	7,000.00	7,000.00	7,000.00	5,811.07	1,188.93	5,353.68
Alte servicii in domeniile culturii, recreeri si religiei	67.02.50		0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
Asigurari si asistenta sociala	68.02		3,974,000.00	924,000.00	3,966,500.00	1,073,210.00	921,490.00	151,720.00	927,068.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		3,803,000.00	911,000.00	3,797,000.00	1,036,429.00	908,926.00	127,503.00	914,504.00
Asistenta sociala in caz de invaliditate	68.02.05.02		3,803,000.00	911,000.00	3,797,000.00	1,036,429.00	908,926.00	127,503.00	914,504.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		171,000.00	13,000.00	169,500.00	36,781.00	12,564.00	24,217.00	12,564.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		171,000.00	13,000.00	169,500.00	36,781.00	12,564.00	24,217.00	12,564.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		2,642,030.00	489,530.00	2,254,530.00	424,395.72	279,599.83	144,795.89	6,034,028.13
Locuinte, servicii si dezvoltare publica	70.02		2,642,030.00	489,530.00	2,254,530.00	281,525.72	279,599.83	1,925.89	6,032,883.30
Alimentare cu apa si amenajari hidrotehnice	70.02.05		215,000.00	8,500.00	8,500.00	3,500.00	3,356.31	143.69	4,428,510.43
Alimentare cu apa	70.02.05.01		215,000.00	8,500.00	8,500.00	3,500.00	3,356.31	143.69	4,428,510.43
Iluminat public si electrificari rurale	70.02.06		1,542,030.00	447,030.00	1,457,030.00	244,025.72	243,413.41	612.31	1,571,960.62

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		885,000.00	34,000.00	789,000.00	34,000.00	32,830.11	1,169.89	32,412.25
Protectia mediului	74.02		0.00	0.00	0.00	142,870.00	0.00	142,870.00	1,144.83
Salubritate si gestiunea deseurilor	74.02.05		0.00	0.00	0.00	142,870.00	0.00	142,870.00	1,144.83
Salubritate	74.02.05.01		0.00	0.00	0.00	142,870.00	0.00	142,870.00	1,144.83
Partea a V-a Actiuni economice	79.02		2,678,552.00	116,552.00	2,456,552.00	48,000.00	47,807.24	192.76	199,012.45
Transporturi	84.02		2,678,552.00	116,552.00	2,456,552.00	48,000.00	47,807.24	192.76	199,012.45
Transport rutier	84.02.03		2,678,552.00	116,552.00	2,456,552.00	48,000.00	47,807.24	192.76	199,012.45
Drumuri si poduri	84.02.03.01		2,678,552.00	116,552.00	2,456,552.00	48,000.00	47,807.24	192.76	199,012.45
CHELTUIELI - SECTIUNEA DE FUNCTIONARE	49.02		7,875,550.00	1,729,100.00	6,326,550.00	2,094,280.83	1,649,672.29	444,608.54	1,684,157.01
Partea I-a Servicii publice generale	50.02		2,671,400.00	660,400.00	1,921,900.00	690,090.83	588,004.68	102,086.15	608,341.48
Autoritati publice si actiuni externe	51.02		2,661,400.00	660,400.00	1,911,900.00	690,090.83	588,004.68	102,086.15	608,341.48
Autoritati executive si legislative	51.02.01		2,661,400.00	660,400.00	1,911,900.00	690,090.83	588,004.68	102,086.15	608,341.48
Autoritati executive	51.02.01.03		2,661,400.00	660,400.00	1,911,900.00	690,090.83	588,004.68	102,086.15	608,341.48
Alte servicii publice generale	54.02		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala	61.02		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Protectie civila si protectia contra incendiilor	61.02.05		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a Cheltuieli Social - Culturale	63.02		4,492,150.00	991,200.00	4,327,150.00	1,183,820.00	986,286.26	197,533.74	995,996.53
Invatamant	65.02		91,100.00	1,300.00	65,600.00	24,710.00	1,143.76	23,566.24	2,096.78
Invatamant secundar	65.02.04		25,300.00	1,300.00	1,300.00	1,300.00	1,143.76	156.24	2,096.78
Invatamant secundar inferior	65.02.04.01		25,300.00	1,300.00	1,300.00	1,300.00	1,143.76	156.24	2,096.78

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alte cheltuieli in domeniul invatamantului	65.02.50		65,800.00	0.00	64,300.00	23,410.00	0.00	23,410.00	0.00
Sanatate									
Servicii de sanatate publica	66.02		86,050.00	18,600.00	81,050.00	18,600.00	18,148.85	451.15	17,610.00
	66.02.08		86,050.00	18,600.00	81,050.00	18,600.00	18,148.85	451.15	17,610.00
Cultura, recreere si religie									
Servicii culturale	67.02		341,000.00	47,300.00	214,000.00	67,300.00	45,503.65	21,796.35	49,221.75
	67.02.03		201,000.00	40,300.00	157,000.00	40,300.00	39,692.58	607.42	43,868.07
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		90,000.00	19,100.00	70,000.00	19,100.00	18,677.58	422.42	20,401.07
Camine culturale	67.02.03.07		111,000.00	21,200.00	87,000.00	21,200.00	21,015.00	185.00	23,467.00
Servicii recreative si sportive	67.02.05		140,000.00	7,000.00	57,000.00	7,000.00	5,811.07	1,188.93	5,353.68
Sport	67.02.05.01		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		90,000.00	7,000.00	7,000.00	7,000.00	5,811.07	1,188.93	5,353.68
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50		0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
Asigurari si asistenta sociala									
Asistenta sociala in caz de boli si invaliditati	68.02		3,974,000.00	924,000.00	3,966,500.00	1,073,210.00	921,490.00	151,720.00	927,068.00
	68.02.05		3,803,000.00	911,000.00	3,797,000.00	1,036,429.00	908,926.00	127,503.00	914,504.00
Asistenta sociala in caz de invaliditate	68.02.05.02		3,803,000.00	911,000.00	3,797,000.00	1,036,429.00	908,926.00	127,503.00	914,504.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		171,000.00	13,000.00	169,500.00	36,781.00	12,564.00	24,217.00	12,564.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		171,000.00	13,000.00	169,500.00	36,781.00	12,564.00	24,217.00	12,564.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape									
Locuinte, servicii si dezvoltare publica	69.02		462,000.00	74,500.00	74,500.00	217,370.00	72,574.11	144,795.89	79,819.00
	70.02		462,000.00	74,500.00	74,500.00	74,500.00	72,574.11	1,925.89	79,819.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05		210,000.00	3,500.00	3,500.00	3,500.00	3,356.31	143.69	7,244.61

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Alimentare cu apa	70.02.05.01		210,000.00	3,500.00	3,500.00	3,500.00	3,356.31	143.69	7,244.61
Iluminat public si electrificari rurale	70.02.06		122,000.00	37,000.00	37,000.00	37,000.00	36,387.69	612.31	46,584.39
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		130,000.00	34,000.00	34,000.00	34,000.00	32,830.11	1,169.89	25,990.00
Protectia mediului	74.02		0.00	0.00	0.00	142,870.00	0.00	142,870.00	0.00
Salubritate si gestiunea deseurilor	74.02.05		0.00	0.00	0.00	142,870.00	0.00	142,870.00	0.00
Salubritate	74.02.05.01		0.00	0.00	0.00	142,870.00	0.00	142,870.00	0.00
Partea a V-a Actiuni economice	79.02		225,000.00	3,000.00	3,000.00	3,000.00	2,807.24	192.76	0.00
Transporturi	84.02		225,000.00	3,000.00	3,000.00	3,000.00	2,807.24	192.76	0.00
Transport rutier	84.02.03		225,000.00	3,000.00	3,000.00	3,000.00	2,807.24	192.76	0.00
Drumuri si poduri	84.02.03.01		225,000.00	3,000.00	3,000.00	3,000.00	2,807.24	192.76	0.00
CHELTUIELI - SECTIUNEA DE DEZVOLTARE	49.02		6,528,582.00	563,582.00	6,528,582.00	287,025.72	287,025.72	0.00	6,704,758.25
Partea I-a Servicii publice generale	50.02		500,000.00	35,000.00	500,000.00	35,000.00	35,000.00	0.00	5,148.48
Autoritati publice si actiuni externe	51.02		500,000.00	35,000.00	500,000.00	35,000.00	35,000.00	0.00	5,148.48
Autoritati executive si legislative	51.02.01		500,000.00	35,000.00	500,000.00	35,000.00	35,000.00	0.00	5,148.48
Autoritati executive	51.02.01.03		500,000.00	35,000.00	500,000.00	35,000.00	35,000.00	0.00	5,148.48
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Ordine publica si siguranta nationala	61.02		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Protectie civila si protectia contra incendiilor	61.02.05		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Partea a III-a Cheltuieli Social - Culturale	63.02		1,385,000.00	0.00	1,385,000.00	0.00	0.00	0.00	546,388.19
Invatamant	65.02		1,385,000.00	0.00	1,385,000.00	0.00	0.00	0.00	545,836.16
Invatamant prescolar si primar	65.02.03		180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01		180,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Invatamant secundar	65.02.04		1,205,000.00	0.00	1,205,000.00	0.00	0.00	0.00	545,836.16

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Invatamant secundar inferior	65.02.04.01		1,205,000.00	0.00	1,205,000.00	0.00	0.00	0.00	545,836.16
Cultura, recreere si religie	67.02		0.00	0.00	0.00	0.00	0.00	0.00	552.03
Servicii culturale	67.02.03		0.00	0.00	0.00	0.00	0.00	0.00	552.03
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		0.00	0.00	0.00	0.00	0.00	0.00	66.09
Camine culturale	67.02.03.07		0.00	0.00	0.00	0.00	0.00	0.00	485.94
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		2,180,030.00	415,030.00	2,180,030.00	207,025.72	207,025.72	0.00	5,954,209.13
Locuinte, servicii si dezvoltare publica	70.02		2,180,030.00	415,030.00	2,180,030.00	207,025.72	207,025.72	0.00	5,953,064.30
Alimentare cu apa si amenajari hidrotehnice	70.02.05		5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	4,421,265.82
Alimentare cu apa	70.02.05.01		5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	4,421,265.82
Iluminat public si electrificari rurale	70.02.06		1,420,030.00	410,030.00	1,420,030.00	207,025.72	207,025.72	0.00	1,525,376.23
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		755,000.00	0.00	755,000.00	0.00	0.00	0.00	6,422.25
Protectia mediului	74.02		0.00	0.00	0.00	0.00	0.00	0.00	1,144.83
Salubritate si gestiunea deseurilor	74.02.05		0.00	0.00	0.00	0.00	0.00	0.00	1,144.83
Salubritate	74.02.05.01		0.00	0.00	0.00	0.00	0.00	0.00	1,144.83
Partea a V-a Actiuni economice	79.02		2,453,552.00	113,552.00	2,453,552.00	45,000.00	45,000.00	0.00	199,012.45
Transporturi	84.02		2,453,552.00	113,552.00	2,453,552.00	45,000.00	45,000.00	0.00	199,012.45
Transport rutier	84.02.03		2,453,552.00	113,552.00	2,453,552.00	45,000.00	45,000.00	0.00	199,012.45
Drumuri si poduri	84.02.03.01		2,453,552.00	113,552.00	2,453,552.00	45,000.00	45,000.00	0.00	199,012.45

Conducatorul institutiei
EC. VARTOLOMEI ION



Conducatorul compartimentului
financiar - contabil
CIULEI OANA MARIA