

CONTUL DE EXECUTIE AL BUGETULUI LOCAL - VENITURI  
SECTIUNEA DE DEZVOLTARE  
31.12.2025

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                                                                                               | Prevederi<br>bugetare<br>initiale | Prevederi<br>bugetare<br>definitive | Drepturi constatate |                        |                    | Incasari<br>realizate | Stingeri pe<br>alte cai<br>decat incasari | Drepturi<br>constatate<br>de incasat |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                  |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 0001         | 02                   |                    |                       |                   |                   | TOTAL VENITURI-BUGET LOCAL                                                                                                       | 46.673.850                        | 47.231.320                          | 7.138.348           |                        | 7.138.348          | 7.138.348             |                                           |                                      |
| 0002         |                      |                    |                       |                   |                   | I. VENITURI CURENTE                                                                                                              | 383.980                           | 813.480                             | 583.793             |                        | 583.793            | 583.793               |                                           |                                      |
| 2900         |                      |                    |                       |                   |                   | C. VENITURI NEFISCALE                                                                                                            | 383.980                           | 813.480                             | 583.793             |                        | 583.793            | 583.793               |                                           |                                      |
| 3300         |                      |                    |                       |                   |                   | C2. VANZARI DE BUNURI SI SERVICII                                                                                                | 383.980                           | 813.480                             | 583.793             |                        | 583.793            | 583.793               |                                           |                                      |
| 3702         |                      |                    |                       |                   |                   | TRANSFERURI VOLUNTARE, ALTELE DECAT<br>SUBVENTIILE                                                                               | 383.980                           | 813.480                             | 583.793             |                        | 583.793            | 583.793               |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Varsaminte din sectiunea de functionare                                                                                          | 383.980                           | 813.480                             | 583.793             |                        | 583.793            | 583.793               |                                           |                                      |
| 3900         | 02                   |                    |                       |                   |                   | II. VENITURI DIN CAPITAL                                                                                                         | 81.920                            | 209.890                             | 209.896             |                        | 209.896            | 209.896               |                                           |                                      |
| 3902         |                      |                    |                       |                   |                   | VENITURI DIN VALORIFICAREA UNOR BUNURI                                                                                           | 81.920                            | 209.890                             | 209.896             |                        | 209.896            | 209.896               |                                           |                                      |
|              | 01                   |                    |                       |                   |                   | Venituri din valorificarea unor bunuri<br>ale institutiilor publice                                                              | 1.220                             | 5.690                               | 5.696               |                        | 5.696              | 5.696                 |                                           |                                      |
|              | 07                   |                    |                       |                   |                   | Venituri din vanzarea unor bunuri<br>apartinind domeniului privat al statului<br>sau al unitatilor administrativ-<br>teritoriale | 80.700                            | 204.200                             | 204.200             |                        | 204.200            | 204.200               |                                           |                                      |
| 4100         | 02                   |                    |                       |                   |                   | IV. SUBVENTII                                                                                                                    | 45.989.720                        | 45.989.720                          | 6.149.736           |                        | 6.149.736          | 6.149.736             |                                           |                                      |
| 4200         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE NIVELE ALE<br>ADMINISTRATIEI PUBLICE                                                                        | 45.989.720                        | 45.989.720                          | 6.149.736           |                        | 6.149.736          | 6.149.736             |                                           |                                      |
| 4202         |                      |                    |                       |                   |                   | SUBVENTII DE LA BUGETUL DE STAT                                                                                                  | 40.774.080                        | 40.774.080                          | 4.437.504           |                        | 4.437.504          | 4.437.504             |                                           |                                      |
|              | 87                   |                    |                       |                   |                   | Subventii de la bugetul de stat catre<br>bugetele locale pentru Programul<br>national de investitii "Anghel Saligny"             | 24.823.000                        | 24.823.000                          | 875.021             |                        | 875.021            | 875.021               |                                           |                                      |
|              | 88                   |                    |                       |                   |                   | Alocari de sume din PNRR aferente<br>asistentei financiare nerambursabile                                                        | 2.310.980                         | 10.161.980                          | 3.112.654           |                        | 3.112.654          | 3.112.654             |                                           |                                      |
|              |                      | 01                 |                       |                   |                   | Fonduri europene nerambursabile                                                                                                  | 1.942.000                         | 8.540.000                           | 2.610.898           |                        | 2.610.898          | 2.610.898             |                                           |                                      |
|              |                      | 03                 |                       |                   |                   | Sume aferente TVA                                                                                                                | 368.980                           | 1.621.980                           | 501.756             |                        | 501.756            | 501.756               |                                           |                                      |

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|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|---------------------|------------------------|--------------------|-----------------------|-------------------------------------------|--------------------------------------|
|              |                      |                    |                       |                   |                   |                                                                                                                                                                             |                                   |                                     | Total,<br>din care: | din anii<br>precedenti | din anul<br>curent |                       |                                           |                                      |
| A            |                      |                    |                       |                   |                   | B                                                                                                                                                                           | 1                                 | 2                                   | 3=4+5               | 4                      | 5                  | 6                     | 7                                         | 8=3-6-7                              |
| 4202         | 89                   |                    |                       |                   |                   | Alocari de sume din PNRR aferente<br>componentei imprumuturi                                                                                                                | 13.640.100                        | 5.789.100                           | 449.829             |                        | 449.829            | 449.829               |                                           |                                      |
|              |                      | 01                 |                       |                   |                   | Fonduri din imprumut rambursabil                                                                                                                                            | 11.471.300                        | 4.873.300                           | 379.317             |                        | 379.317            | 379.317               |                                           |                                      |
|              |                      | 03                 |                       |                   |                   | Sume aferente TVA                                                                                                                                                           | 2.168.800                         | 915.800                             | 70.512              |                        | 70.512             | 70.512                |                                           |                                      |
| 4302         |                      |                    |                       |                   |                   | SUBVENTII DE LA ALTE ADMINISTRATII                                                                                                                                          | 5.215.640                         | 5.215.640                           | 1.712.232           |                        | 1.712.232          | 1.712.232             |                                           |                                      |
|              | 31                   |                    |                       |                   |                   | Sume alocate din bugetul AFIR, pentru<br>sustinerea proiectelor din PNDR 2014-2020                                                                                          | 41.470                            | 41.470                              | 64.771              |                        | 64.771             | 64.771                |                                           |                                      |
|              | 44                   |                    |                       |                   |                   | Sume alocate din sumele obtinute in urma<br>scoaterii la licitatie a certificatelor<br>de emisii de gaze cu efect de sera<br>pentru finantarea proiectelor de<br>investitii | 4.020.900                         | 4.020.900                           | 1.397.632           |                        | 1.397.632          | 1.397.632             |                                           |                                      |
|              | 47                   |                    |                       |                   |                   | Sume aferente investitiilor din Fondul<br>pentru modernizare                                                                                                                | 1.153.270                         | 1.153.270                           | 132.768             |                        | 132.768            | 132.768               |                                           |                                      |
|              | 49                   |                    |                       |                   |                   | Sume alocate din PNRR aferente<br>asistentei financiare nerambursabile                                                                                                      |                                   |                                     | 117.061             |                        | 117.061            | 117.061               |                                           |                                      |
|              |                      | 01                 |                       |                   |                   | Fonduri europene nerambursabile                                                                                                                                             |                                   |                                     | 98.398              |                        | 98.398             | 98.398                |                                           |                                      |
|              |                      | 03                 |                       |                   |                   | Sume aferente TVA                                                                                                                                                           |                                   |                                     | 18.663              |                        | 18.663             | 18.663                |                                           |                                      |
| 4802         |                      |                    |                       |                   |                   | SUME PRIMITE DE LA UE/ALTI DONATORI IN<br>CONTUL PLATILOR EFECTUATE SI PREFINANATARI                                                                                        |                                   |                                     |                     |                        |                    |                       |                                           |                                      |
|              |                      |                    |                       |                   |                   | AFERENTE CADRULUI FINANCIAR 2014-2020                                                                                                                                       | 218.230                           | 218.230                             | 194.923             |                        | 194.923            | 194.923               |                                           |                                      |
|              | 04                   |                    |                       |                   |                   | Fondul European Agricol de Dezvoltare<br>Rurala (FEADR)                                                                                                                     | 218.230                           | 218.230                             | 194.923             |                        | 194.923            | 194.923               |                                           |                                      |
|              |                      | 01                 |                       |                   |                   | Sume primite in contul platilor efectuate<br>in anul curent                                                                                                                 | 218.230                           | 218.230                             | 194.923             |                        | 194.923            | 194.923               |                                           |                                      |