



# Consiliul Local al municipiului Slatina

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Nr.323/31.07.2025

## HOTĂRÂRE

**Privind: aprobarea execuției bugetare trimestriale aferentă bugetelor aprobate la nivelul U.A.T.Municipiul Slatina pentru anul 2025**

Consiliul Local al Municipiului Slatina întrunit în ședința ordinară din data de 31.07.2025.

### Având în vedere:

- referatul de propunere al Direcției Generale Economice nr.76389/30.07.2025;
- inițiativa Primarului municipiului Slatina prin referatul de aprobare nr.76391/30.07.2025;
- raportul de specialitate al Direcției Generale Economice nr.76394/30.07.2025;
- raportul de specialitate al compartimentului Juridic, contencios nr.76395/30.07.2025;
- avizul favorabil al comisiilor de buget-finanțe și juridică și de disciplină din cadrul Consiliului Local Slatina;
- prevederile art. 49 alin.12) din Legea nr.273/ 2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- prevederile art.3 alin.(2) coroborat cu art.57 alin.(4) din Legea nr.24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative,

În conformitate cu prevederile art.129 alin.(4) lit.a), art.136 alin.(1), art.139 alin.(3) lit.a) coroborat cu art.5 lit.cc) și art.196 alin.(1) lit.a) din Ordonanța de urgență nr.57/2019 privind Codul administrativ

## HOTĂRĂȘTE

**Art.1.** Se aprobă execuția bugetară trimestrială aferentă bugetelor aprobate la nivelul U.A.T.Municipiul Slatina pentru anul 2025.

**Art.2.** Anexele nr.1- 4 fac parte integrantă din prezenta hotărâre.

**Art.3.** Primarul Municipiului Slatina și Direcția Generală Economică vor duce la îndeplinire prezenta hotărâre.

**Art.4.** Prezenta hotărâre se va aduce la cunoștință publică pe pagina de internet a Primăriei municipiului Slatina și se comunică la:

- Institutia Prefectului - Județul Olt;
- Primarul municipiului Slatina;
- Direcția Generală Economică.

Președinte de ședință,  
**POPA Emil - Costin**



Contrasemnează,  
Secretar general al municipiului Slatina  
**Mihai - Ion IDITA**

Hotărârea a fost adoptată cu 12 voturi „PENTRU” și 8 voturi „împotriva”.

20 - consilieri prezenți

1 - consilier absent

21 - consilieri în funcție.

PS – 03/F5

ANEXA NR. 1 LA  
HOL NR. 323/31.04.2025

# CONTUL DE EXECUTIE A BUGETULUI LOCAL- VENITURI

la data de 30.06.2025

Cod 20

-lei-

| Denumirea indicatorilor                                                                          | Cod indicator | Prevederi bugetare |             | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|--------------------------------------------------------------------------------------------------|---------------|--------------------|-------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                  |               | Initiale           | Definitive  | Total,din care:     | din anii precedenti | din anul curent |                    |                                     |                                |
| A                                                                                                | B             | 1                  | 2           | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| VENITURI -TOTAL(cod 00.02+00.15+00.16+00.17+45.02+4602+4702+4802)                                | 000102        | 442,495,000        | 337,193,000 | 287,806,519         | 35,590,438          | 252,216,081     | 215,011,081        | 1,535,268                           | 71,260,170                     |
| VENITURI PROPRII (cod 00.02-11.02-II 37.02+ 00.15)                                               | 4990          | 271,072,000        | 192,769,000 | 233,577,060         | 35,590,438          | 197,986,622     | 160,781,622        | 1,535,268                           | 71,260,170                     |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                            | 0002          | 324,454,000        | 223,942,000 | 254,327,027         | 32,533,919          | 221,793,108     | 184,868,697        | 1,535,268                           | 67,923,062                     |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)                                          | 0003          | 294,083,000        | 200,721,000 | 213,869,558         | 18,084,607          | 195,784,951     | 167,122,477        | 1,535,268                           | 45,211,813                     |
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                    | 0004          | 155,336,000        | 107,393,000 | 82,414,875          |                     | 82,414,875      | 82,414,875         |                                     |                                |
| A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)      | 0005          | 1,200,000          | 1,000,000   | 217,573             |                     | 217,573         | 217,573            |                                     |                                |
| Impozit pe profit (cod 01.02.01)                                                                 | 0102          | 1,200,000          | 1,000,000   | 217,573             |                     | 217,573         | 217,573            |                                     |                                |
| Impozit pe profit de la agentii economici                                                        | 010201        | 1,200,000          | 1,000,000   | 217,573             |                     | 217,573         | 217,573            |                                     |                                |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)  | 0006          | 154,136,000        | 106,393,000 | 82,197,302          |                     | 82,197,302      | 82,197,302         |                                     |                                |
| Impozit pe venit (cod 03.02.17+ 03.02.18)                                                        | 0302          |                    |             | 793,359             |                     | 793,359         | 793,359            |                                     |                                |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal        | 030218        |                    |             | 793,359             |                     | 793,359         | 793,359            |                                     |                                |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06+04.02.07) | 0402          | 154,136,000        | 106,393,000 | 81,403,943          |                     | 81,403,943      | 81,403,943         |                                     |                                |
| Cote defalcate din impozitul pe venit                                                            | 040201        | 153,136,000        | 105,393,000 | 80,900,485          |                     | 80,900,485      | 80,900,485         |                                     |                                |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean                                   | 040205        | 1,000,000          | 1,000,000   | 503,458             |                     | 503,458         | 503,458            |                                     |                                |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                  | 0009          | 73,234,000         | 53,774,000  | 87,576,489          | 11,066,236          | 76,510,253      | 51,693,161         | 1,100,753                           | 34,782,575                     |
| Impozite si taxe pe proprietate (07.02.01la 07.02.03+07.02.50)                                   | 0702          | 73,234,000         | 53,774,000  | 87,576,489          | 11,066,236          | 76,510,253      | 51,693,161         | 1,100,753                           | 34,782,575                     |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                         | 070201        | 63,786,000         | 46,786,000  | 74,731,935          | 8,270,294           | 66,461,641      | 44,481,940         | 919,984                             | 29,330,011                     |

| A                                                                                                                                                                                | B        | 1          | 2          | 3=4+5      | 4          | 5          | 6          | 7       | 8=3-6-7    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|------------|------------|------------|------------|---------|------------|
| Impozit pe cladiri de la persoane fizice                                                                                                                                         | 07020101 | 8,150,000  | 6,150,000  | 10,417,975 | 2,033,212  | 8,384,763  | 6,600,338  | 587,246 | 3,230,391  |
| Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07020102 | 55,636,000 | 40,636,000 | 64,313,960 | 6,237,082  | 58,076,878 | 37,881,602 | 332,738 | 26,099,620 |
| Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)                                                                                                                        | 070202   | 8,448,000  | 6,188,000  | 11,571,987 | 2,266,024  | 9,305,963  | 6,354,298  | 180,769 | 5,036,920  |
| Impozit pe terenuri de la persoane fizice                                                                                                                                        | 07020201 | 2,100,000  | 1,400,000  | 3,199,148  | 968,363    | 2,230,785  | 1,763,235  | 130,559 | 1,305,354  |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 07020202 | 6,128,000  | 4,628,000  | 8,066,120  | 1,239,134  | 6,826,986  | 4,379,758  | 38,447  | 3,647,915  |
| Impozitul pe terenul extravilan*)+Restante ani anteriori din impozitul pe terenul agricol-                                                                                       | 07020203 | 220,000    | 160,000    | 306,719    | 58,527     | 248,192    | 211,305    | 11,763  | 83,651     |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 070203   | 1,000,000  | 800,000    | 1,272,567  | 529,918    | 742,649    | 856,923    |         | 415,644    |
| A4.IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                          | 0010     | 65,513,000 | 39,554,000 | 43,878,194 | 7,018,371  | 36,859,823 | 33,014,441 | 434,515 | 10,429,238 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)                                                                                                        | 1102     | 53,849,000 | 31,590,000 | 24,519,577 |            | 24,519,577 | 24,519,577 |         |            |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 110202   | 53,249,000 | 30,990,000 | 23,919,577 |            | 23,919,577 | 23,919,577 |         |            |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 110206   | 600,000    | 600,000    | 600,000    |            | 600,000    | 600,000    |         |            |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50)                                                                                                                               | 1502     | 10,000     | 10,000     | 79,842     | 75,986     | 3,856      | 5,233      |         | 74,609     |
| Impozit pe spectacole                                                                                                                                                            | 150201   | 10,000     | 10,000     | 79,842     | 75,986     | 3,856      | 5,233      |         | 74,609     |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)                                                | 1602     | 11,654,000 | 7,954,000  | 19,278,775 | 6,942,385  | 12,336,390 | 8,489,631  | 434,515 | 10,354,629 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                                                                 | 160202   | 9,700,000  | 6,700,000  | 17,022,843 | 6,233,291  | 10,789,552 | 7,341,928  | 434,515 | 9,246,400  |
| Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                   | 16020201 | 6,500,000  | 4,500,000  | 12,223,437 | 4,680,466  | 7,542,971  | 5,052,738  | 414,894 | 6,755,805  |
| Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                 | 16020202 | 3,200,000  | 2,200,000  | 4,799,406  | 1,552,825  | 3,246,581  | 2,289,190  | 19,621  | 2,490,595  |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                        | 160203   | 1,500,000  | 900,000    | 1,774,292  | 651,757    | 1,122,535  | 803,598    |         | 970,694    |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                                                                            | 160250   | 454,000    | 354,000    | 481,640    | 57,337     | 424,303    | 344,105    |         | 137,535    |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                          | 0012     | 30,371,000 | 23,221,000 | 40,457,469 | 14,449,312 | 26,008,157 | 17,746,220 |         | 22,711,249 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                                                                   | 0013     | 10,196,000 | 8,596,000  | 5,266,992  | 1,695,776  | 3,571,214  | 2,798,408  |         | 2,468,584  |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                                                               | 3002     | 10,196,000 | 8,596,000  | 5,266,992  | 1,695,776  | 3,571,214  | 2,798,408  |         | 2,468,584  |
| Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.06+30.02.05.30)                                                                                      | 300205   | 3,102,000  | 2,102,000  | 3,068,768  | 1,046,068  | 2,022,700  | 1,557,419  |         | 1,511,349  |

| A                                                                                                                                    | B        | 1           | 2           | 3=4+5      | 4          | 5          | 6          | 7 | 8=3-6-7    |
|--------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-------------|------------|------------|------------|------------|---|------------|
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                             | 30020530 | 3,102,000   | 2,102,000   | 3,068,768  | 1,046,068  | 2,022,700  | 1,557,419  |   | 1,511,349  |
| Venituri din dividende (cod 30.02.08.02+30.02.08.03)                                                                                 | 300208   | 5,500,000   | 5,500,000   | 370,000    |            | 370,000    | 370,000    |   |            |
| Venituri din dividende de la alti platitori                                                                                          | 30020802 | 5,500,000   | 5,500,000   | 370,000    |            | 370,000    | 370,000    |   |            |
| Alte venituri din proprietate                                                                                                        | 300250   | 1,594,000   | 994,000     | 1,828,224  | 649,710    | 1,178,514  | 870,989    |   | 957,235    |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                                | 0014     | 20,175,000  | 14,625,000  | 35,190,477 | 12,743,534 | 22,436,943 | 14,947,812 |   | 20,242,665 |
| Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.33+33.02.50)   | 3302     |             |             | 4,407,823  | 4,396,686  | 11,137     | 12,737     |   | 4,395,086  |
| Venituri din prestari de servicii                                                                                                    | 330208   |             |             | 5,700      |            | 5,700      | 5,700      |   |            |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                         | 330228   |             |             | 4,402,123  | 4,396,686  | 5,437      | 7,037      |   | 4,395,086  |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                                                          | 3402     | 100,000     | 100,000     | 35,294     |            | 35,294     | 35,294     |   |            |
| Alte venituri din taxe administrative, eliberari permise                                                                             | 340250   | 100,000     | 100,000     | 35,294     |            | 35,294     | 35,294     |   |            |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                                 | 3502     | 3,450,000   | 2,950,000   | 8,125,290  | 6,250,335  | 1,874,955  | 1,631,308  |   | 6,493,982  |
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                       | 350201   | 3,400,000   | 2,900,000   | 8,111,531  | 6,250,335  | 1,861,196  | 1,617,549  |   | 6,493,982  |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                              | 35020102 | 3,400,000   | 2,900,000   | 8,111,531  | 6,250,335  | 1,861,196  | 1,617,549  |   | 6,493,982  |
| Alte amenzi, penalitati si confiscari                                                                                                | 350250   | 50,000      | 50,000      | 13,759     |            | 13,759     | 13,759     |   |            |
| Diverse venituri (cod 36.02.01+36.02.05+36.02.06 +36.02.07+36.02.11+36.02.14+36.02.22+36.02.23+36.02.31 +36.02.32+36.02.47+36.02.50) | 3602     | 16,625,000  | 11,575,000  | 22,622,070 | 2,106,513  | 20,515,557 | 13,268,473 |   | 9,353,597  |
| Taxe speciale                                                                                                                        | 360206   | 16,410,000  | 11,410,000  | 22,209,369 | 2,032,169  | 20,127,200 | 12,880,117 |   | 9,329,252  |
| Contributia asociatiei de proprietari pentru lucrarile de reabilitare termica                                                        | 360231   | 200,000     | 150,000     | 129,034    |            | 129,034    | 129,034    |   |            |
| Alte venituri                                                                                                                        | 360250   | 15,000      | 15,000      | 283,667    | 24,344     | 259,323    | 259,322    |   | 24,345     |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)                | 370203   | -10,220,000 | -10,220,000 | -4,863,000 |            | -4,863,000 | -4,863,000 |   |            |
| Varsaminte din sectiunea de functionare                                                                                              | 370204   | 10,220,000  | 10,220,000  | 4,863,000  |            | 4,863,000  | 4,863,000  |   |            |
| II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                 | 0015     | 467,000     | 417,000     | 3,769,610  | 3,056,519  | 713,091    | 432,502    |   | 3,337,108  |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+ 39.02.07+39.02.10)                                           | 3902     | 467,000     | 417,000     | 3,769,610  | 3,056,519  | 713,091    | 432,502    |   | 3,337,108  |
| Venituri din valorificarea unor bunuri ale institutiilor publice                                                                     | 390201   |             |             | 2,963      |            | 2,963      | 2,963      |   |            |

| A                                                                                                                                                                                                                                                                                                                                                                         | B        | 1          | 2          | 3=4+5      | 4         | 5          | 6          | 7 | 8=3-6-7   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|------------|-----------|------------|------------|---|-----------|
| Venituri din vanzarea locuintelor construite din fondurile statului                                                                                                                                                                                                                                                                                                       | 390203   | 400,000    | 350,000    | 3,446,218  | 3,056,519 | 389,699    | 109,110    |   | 3,337,108 |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale                                                                                                                                                                                                                                                    | 390207   |            |            | 320,429    |           | 320,429    | 320,429    |   |           |
| Depozite speciale pentru constructii de locuinte                                                                                                                                                                                                                                                                                                                          | 390210   | 67,000     | 67,000     |            |           |            |            |   |           |
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02)                                                                                                                                                                                                                                                                                                                              | 0016     |            |            | 12,400,000 |           | 12,400,000 | 12,400,000 |   |           |
| Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.50)                                                                                                                                                                                                                                                     | 4002     |            |            | 12,400,000 |           | 12,400,000 | 12,400,000 |   |           |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                                                                                                                                                                                                                     | 400214   |            |            | 12,400,000 |           | 12,400,000 | 12,400,000 |   |           |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                                                                                                                 | 0017     | 93,230,000 | 88,490,000 | 15,973,689 |           | 15,973,689 | 15,973,689 |   |           |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                                                                                                                  | 0018     | 93,230,000 | 88,490,000 | 15,973,689 |           | 15,973,689 | 15,973,689 |   |           |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+42.02.14+42.02.15+42.02.16+42.02.18+42.02.20+42.02.21+42.02.28+42.02.29+42.02.32+42.02.33+42.02.34+42.02.35+42.02.40 la 42.02.42+42.02.45+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.65 la 42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84 la 42.02.97) | 4202     | 81,295,000 | 76,555,000 | 7,758,956  |           | 7,758,956  | 7,758,956  |   |           |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                                                                                                                                                                                                                              | 420234   | 150,000    | 80,000     | 11,176     |           | 11,176     | 11,176     |   |           |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                                                                                                                                                                                                                                 | 420241   | 700,000    | 487,000    | 275,592    |           | 275,592    | 275,592    |   |           |
| Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica                                                                                                                                                                                                                                                                    | 420266   | 11,757,000 | 7,300,000  | 4,810,877  |           | 4,810,877  | 4,810,877  |   |           |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”                                                                                                                                                                                                                                                            | 420287   | 25,540,000 | 25,540,000 | 1,145,069  |           | 1,145,069  | 1,145,069  |   |           |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.04)                                                                                                                                                                                                                                                                   | 420288   | 36,783,000 | 36,783,000 | 220,150    |           | 220,150    | 220,150    |   |           |
| Fonduri europene nerambursabile                                                                                                                                                                                                                                                                                                                                           | 42028801 | 30,908,000 | 30,908,000 | 185,000    |           | 185,000    | 185,000    |   |           |
| Sume aferente TVA                                                                                                                                                                                                                                                                                                                                                         | 42028803 | 5,875,000  | 5,875,000  | 35,150     |           | 35,150     | 35,150     |   |           |
| Alocari de sume din PNRR aferente componentei imprumuturi (cod 42.02.89.01 la 42.02.89.03)                                                                                                                                                                                                                                                                                | 420289   | 3,791,000  | 3,791,000  | 1,128,120  |           | 1,128,120  | 1,128,120  |   |           |
| Fonduri din imprumut rambursabil                                                                                                                                                                                                                                                                                                                                          | 42028901 | 3,185,000  | 3,185,000  | 948,000    |           | 948,000    | 948,000    |   |           |
| Sume aferente TVA                                                                                                                                                                                                                                                                                                                                                         | 42028903 | 606,000    | 606,000    | 180,120    |           | 180,120    | 180,120    |   |           |

| A                                                                                                                                                                                                                    | B        | 1           | 2           | 3=4+5       | 4          | 5           | 6           | 7         | 8=3-6-7    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-------------|-------------|------------|-------------|-------------|-----------|------------|
| Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01 + 42.02.93.03) | 420293   | 2,574,000   | 2,574,000   | 167,972     |            | 167,972     | 167,972     |           |            |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027                                            | 42029303 | 2,574,000   | 2,574,000   | 167,972     |            | 167,972     | 167,972     |           |            |
| Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21+43.02.23 +43.02.24 + 43.02.28 la 43.02.31+43.02.34 la 43.02.51)                                                       | 4302     | 11,935,000  | 11,935,000  | 8,214,733   |            | 8,214,733   | 8,214,733   |           |            |
| Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)                                                                                                                              | 430248   | 1,948,000   | 1,948,000   | 749,249     |            | 749,249     | 749,249     |           |            |
| Fonduri din împrumut rambursabil                                                                                                                                                                                     | 43024801 | 1,636,000   | 1,636,000   | 629,621     |            | 629,621     | 629,621     |           |            |
| Sume aferente TVA                                                                                                                                                                                                    | 43024803 | 312,000     | 312,000     | 119,628     |            | 119,628     | 119,628     |           |            |
| Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)                                                                                                                 | 430249   | 9,987,000   | 9,987,000   | 7,465,484   |            | 7,465,484   | 7,465,484   |           |            |
| Fonduri europene nerambursabile                                                                                                                                                                                      | 43024901 | 8,393,000   | 8,393,000   | 6,273,516   |            | 6,273,516   | 6,273,516   |           |            |
| Sume aferente TVA                                                                                                                                                                                                    | 43024903 | 1,594,000   | 1,594,000   | 1,191,968   |            | 1,191,968   | 1,191,968   |           |            |
| Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari ( cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21+45.02.48 la 45.02.72)                                             | 4502     | 24,344,000  | 24,344,000  | 1,336,193   |            | 1,336,193   | 1,336,193   |           |            |
| Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)                                                                                                | 450248   | 21,158,000  | 21,158,000  | 1,088,882   |            | 1,088,882   | 1,088,882   |           |            |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                                                             | 45024801 | 20,930,000  | 20,930,000  | 525,121     |            | 525,121     | 525,121     |           |            |
| Sume primite în contul platilor efectuate în anii anteriori                                                                                                                                                          | 45024802 | 228,000     | 228,000     | 563,761     |            | 563,761     | 563,761     |           |            |
| Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod 45.02.49.01 la 45.02.49.03)                                                                                                          | 450249   | 3,186,000   | 3,186,000   | 247,311     |            | 247,311     | 247,311     |           |            |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                                                             | 45024901 |             |             | 1,273       |            | 1,273       | 1,273       |           |            |
| Prefinantare                                                                                                                                                                                                         | 45024903 | 3,186,000   | 3,186,000   | 246,038     |            | 246,038     | 246,038     |           |            |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17+4702)-TOTAL                                                                                                                                               | 000102   | 326,641,000 | 221,439,000 | 254,432,638 | 32,533,919 | 221,898,719 | 184,974,308 | 1,535,268 | 67,923,362 |
| VENITURI PROPRII (00.02-11.02-37.02)                                                                                                                                                                                 | 4990     | 270,405,000 | 192,202,000 | 229,678,416 | 32,533,919 | 197,144,497 | 160,220,086 | 1,535,268 | 67,923,062 |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                                                                | 0002     | 314,034,000 | 213,572,000 | 249,334,993 | 32,533,919 | 216,801,074 | 179,876,663 | 1,535,268 | 67,923,062 |
| A. VENITURI FISCALE (cod 00.04+06.02+00.09+00.10+00.11)                                                                                                                                                              | 0003     | 294,083,000 | 200,721,000 | 213,869,558 | 18,084,607 | 195,784,951 | 167,122,477 | 1,535,268 | 45,211,813 |



| A                                                                                                                                                                                | B        | 1           | 2           | 3=4+5      | 4          | 5          | 6          | 7         | 8=3-6-7    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-------------|------------|------------|------------|------------|-----------|------------|
| A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)                                                                                                    | 0004     | 155,336,000 | 107,393,000 | 82,414,875 |            | 82,414,875 | 82,414,875 |           |            |
| A1.1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE JURIDICE (cod 01.02)                                                                                      | 0005     | 1,200,000   | 1,000,000   | 217,573    |            | 217,573    | 217,573    |           |            |
| Impozit pe profit (cod 01.02.01)                                                                                                                                                 | 0102     | 1,200,000   | 1,000,000   | 217,573    |            | 217,573    | 217,573    |           |            |
| Impozit pe profit de la agentii economici                                                                                                                                        | 010201   | 1,200,000   | 1,000,000   | 217,573    |            | 217,573    | 217,573    |           |            |
| A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE( cod 03.02+04.02)                                                                                  | 0006     | 154,136,000 | 106,393,000 | 82,197,302 |            | 82,197,302 | 82,197,302 |           |            |
| Impozit pe venit (cod 03.02.17+ 03.02.18)                                                                                                                                        | 0302     |             |             | 793,359    |            | 793,359    | 793,359    |           |            |
| Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal                                                                                        | 030218   |             |             | 793,359    |            | 793,359    | 793,359    |           |            |
| Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)                                                                                                            | 0402     | 154,136,000 | 106,393,000 | 81,403,943 |            | 81,403,943 | 81,403,943 |           |            |
| Cote defalcate din impozitul pe venit                                                                                                                                            | 040201   | 153,136,000 | 105,393,000 | 80,900,485 |            | 80,900,485 | 80,900,485 |           |            |
| Sume repartizate din Fondul la dispozitia Consiliului Judetean                                                                                                                   | 040205   | 1,000,000   | 1,000,000   | 503,458    |            | 503,458    | 503,458    |           |            |
| A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)                                                                                                                                  | 0009     | 73,234,000  | 53,774,000  | 87,576,489 | 11,036,236 | 76,510,253 | 51,693,161 | 1,100,753 | 34,782,575 |
| Impozite si taxe pe proprietate (cod 07.02.01 la 07.02.03+07.02.50)                                                                                                              | 0702     | 73,234,000  | 53,774,000  | 87,576,489 | 11,036,236 | 76,510,253 | 51,693,161 | 1,100,753 | 34,782,575 |
| Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)                                                                                                                         | 070201   | 63,786,000  | 46,786,000  | 74,731,935 | 8,270,294  | 66,461,641 | 44,481,940 | 919,984   | 29,330,011 |
| Impozit pe cladiri de la persoane fizice                                                                                                                                         | 07020101 | 8,150,000   | 6,150,000   | 10,417,975 | 2,033,212  | 8,384,763  | 6,600,338  | 587,246   | 3,230,391  |
| Impozit si taxa pe cladiri de la persoane juridice                                                                                                                               | 07020102 | 55,636,000  | 40,636,000  | 64,313,960 | 6,237,082  | 58,076,878 | 37,881,602 | 332,738   | 26,099,620 |
| Impozit si taxa pe teren (cod 07.02.02.01 la 07.02.02.03)                                                                                                                        | 070202   | 8,448,000   | 6,188,000   | 11,571,987 | 2,266,024  | 9,305,963  | 6,354,298  | 180,769   | 5,036,920  |
| Impozit pe terenuri de la persoane fizice                                                                                                                                        | 07020201 | 2,100,000   | 1,400,000   | 3,199,148  | 968,363    | 2,230,785  | 1,763,235  | 130,559   | 1,305,354  |
| Impozit si taxa pe teren de la persoane juridice                                                                                                                                 | 07020202 | 6,128,000   | 4,628,000   | 8,066,120  | 1,239,134  | 6,826,986  | 4,379,758  | 38,447    | 3,647,915  |
| Impozitul pe terenul extravilan*)+Restante anii anteriori din impozitul pe terenul agricol-                                                                                      | 07020203 | 220,000     | 160,000     | 306,719    | 58,527     | 248,192    | 211,305    | 11,763    | 83,651     |
| Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                  | 070203   | 1,000,000   | 800,000     | 1,272,567  | 529,918    | 742,649    | 856,923    |           | 415,644    |
| A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)                                                                                                         | 0010     | 65,513,000  | 39,554,000  | 43,878,194 | 7,018,371  | 36,859,823 | 33,014,441 | 434,515   | 10,429,238 |
| Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)                                                                                                        | 1102     | 53,849,000  | 31,590,000  | 24,519,577 |            | 24,519,577 | 24,519,577 |           |            |
| Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 110202   | 53,249,000  | 30,990,000  | 23,919,577 |            | 23,919,577 | 23,919,577 |           |            |
| Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale                                                                                                | 110206   | 600,000     | 600,000     | 600,000    |            | 600,000    | 600,000    |           |            |
| Taxe pe servicii specifice (cod 15.02.01+15.02.50)                                                                                                                               | 1502     | 10,000      | 10,000      | 79,842     | 75,986     | 3,856      | 5,233      |           | 74,609     |

| A                                                                                                                                  | B        | 1          | 2          | 3=4+5      | 4          | 5          | 6          | 7       | 8=3-6-7    |
|------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|------------|------------|------------|------------|---------|------------|
| Impozit pe spectacole                                                                                                              | 150201   | 10,000     | 10,000     | 79,842     | 75,986     | 3,856      | 5,233      |         | 74,609     |
| Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)  | 1602     | 11,654,000 | 7,954,000  | 19,278,775 | 6,942,385  | 12,336,390 | 8,489,631  | 434,515 | 10,354,329 |
| Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)                                                                   | 160202   | 9,700,000  | 6,700,000  | 17,022,843 | 6,233,291  | 10,789,552 | 7,341,928  | 434,515 | 9,246,400  |
| Impozit pe mijloacele de transport detinute de persoane fizice                                                                     | 16020201 | 6,500,000  | 4,500,000  | 12,223,437 | 4,680,466  | 7,542,971  | 5,052,738  | 414,894 | 6,755,805  |
| Impozit pe mijloacele de transport detinute de persoane juridice                                                                   | 16020202 | 3,200,000  | 2,200,000  | 4,799,406  | 1,552,825  | 3,246,581  | 2,289,190  | 19,621  | 2,490,595  |
| Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                          | 160203   | 1,500,000  | 900,000    | 1,774,292  | 651,757    | 1,122,535  | 803,598    |         | 970,694    |
| Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati                              | 160250   | 454,000    | 354,000    | 481,640    | 37,337     | 424,303    | 344,105    |         | 137,535    |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                            | 0012     | 19,951,000 | 12,851,000 | 35,465,435 | 14,449,312 | 21,016,123 | 12,754,186 |         | 22,711,249 |
| C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)                                                                                     | 0013     | 10,196,000 | 8,596,000  | 5,266,992  | 1,695,776  | 3,571,214  | 2,798,408  |         | 2,468,584  |
| Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)                                                                 | 3002     | 10,196,000 | 8,596,000  | 5,266,992  | 1,695,776  | 3,571,214  | 2,798,408  |         | 2,468,584  |
| Venituri din concesiuni si inchirieri (cod 30.02.05.01+30.02.05.05+30.02.05.06+30.02.05.30)                                        | 300205   | 3,102,000  | 2,102,000  | 3,068,768  | 1,046,068  | 2,022,700  | 1,557,419  |         | 1,511,349  |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                           | 30020530 | 3,102,000  | 2,102,000  | 3,068,768  | 1,046,068  | 2,022,700  | 1,557,419  |         | 1,511,349  |
| Venituri din dividende (cod 30.02.08.02+30.02.08.03)                                                                               | 300208   | 5,500,000  | 5,500,000  | 370,000    |            | 370,000    | 370,000    |         |            |
| Venituri din dividende de la alti platitori                                                                                        | 30020802 | 5,500,000  | 5,500,000  | 370,000    |            | 370,000    | 370,000    |         |            |
| Alte venituri din proprietate                                                                                                      | 300250   | 1,594,000  | 994,000    | 1,828,224  | 649,710    | 1,178,514  | 870,989    |         | 957,235    |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)                                                              | 0014     | 9,755,000  | 4,255,000  | 30,198,443 | 12,753,534 | 17,444,909 | 9,955,778  |         | 20,242,665 |
| Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.33+33.02.50) | 3302     |            |            | 4,407,823  | 4,396,686  | 11,137     | 12,737     |         | 4,395,086  |
| Venituri din prestari de servicii                                                                                                  | 330208   |            |            | 5,700      |            | 5,700      | 5,700      |         |            |
| Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                       | 330228   |            |            | 4,402,123  | 4,396,686  | 5,437      | 7,037      |         | 4,395,086  |
| Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)                                                        | 3402     | 100,000    | 100,000    | 35,294     |            | 35,294     | 35,294     |         |            |
| Alte venituri din taxe administrative, eliberari permise                                                                           | 340250   | 100,000    | 100,000    | 35,294     |            | 35,294     | 35,294     |         |            |
| Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)                                                               | 3502     | 3,450,000  | 2,950,000  | 8,125,290  | 6,250,335  | 1,874,955  | 1,631,308  |         | 6,493,982  |



| A                                                                                                                                                           | B        | 1           | 2           | 3=4+5      | 4         | 5          | 6          | 7 | 8=3-6-7   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-------------|------------|-----------|------------|------------|---|-----------|
| Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.02)                                                              | 350201   | 3,400,000   | 2,900,000   | 8,111,531  | 6,250,335 | 1,861,196  | 1,617,549  |   | 6,493,982 |
| Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                                                     | 35020102 | 3,400,000   | 2,900,000   | 8,111,531  | 6,250,335 | 1,861,196  | 1,617,549  |   | 6,493,982 |
| Alte amenzi, penalitati si confiscari                                                                                                                       | 350250   | 50,000      | 50,000      | 13,759     |           | 13,759     | 13,759     |   |           |
| Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.11+36.02.14+36.02.32+36.02.50)                                                                       | 3602     | 16,425,000  | 11,425,000  | 22,493,036 | 2,106,513 | 20,386,523 | 13,139,439 |   | 9,353,597 |
| Taxe speciale                                                                                                                                               | 360206   | 16,410,000  | 11,410,000  | 22,209,369 | 2,032,169 | 20,127,200 | 12,880,117 |   | 9,329,252 |
| Alte venituri                                                                                                                                               | 360250   | 15,000      | 15,000      | 283,667    | 24,344    | 259,323    | 259,322    |   | 24,345    |
| Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.50)                                                                            | 3702     | -10,220,000 | -10,220,000 | -4,863,000 |           | -4,863,000 | -4,863,000 |   |           |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local ( cu semnul minus)                                      | 370203   | -10,220,000 | -10,220,000 | -4,863,000 |           | -4,863,000 | -4,863,000 |   |           |
| IV. SUBVENTII (cod 00.18)                                                                                                                                   | 0017     | 12,607,000  | 7,867,000   | 5,097,645  |           | 5,097,645  | 5,097,645  |   |           |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                    | 0018     | 12,607,000  | 7,867,000   | 5,097,645  |           | 5,097,645  | 5,097,645  |   |           |
| Subventii de la bugetul de stat (cod 42.02.21+42.02.28+42.02.32 la 42.02.36+ 42.02.41+ 42.02.42+42.02.44+42.02.45+ 42.02.51+ 42.02.54+42.02.66 la 42.02.97) | 4202     | 12,607,000  | 7,867,000   | 5,097,645  |           | 5,097,645  | 5,097,645  |   |           |
| Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                                                | 420234   | 150,000     | 80,000      | 11,176     |           | 11,176     | 11,176     |   |           |
| Subventii din bugetul de stat pentru finantarea sanatatii                                                                                                   | 420241   | 700,000     | 487,000     | 275,592    |           | 275,592    | 275,592    |   |           |
| Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica                                                      | 420266   | 11,757,000  | 7,300,000   | 4,810,877  |           | 4,810,877  | 4,810,877  |   |           |
| VENITURILE SECTIUNII DE DEZVOLTARE (00.02+00.15+00.16+00.17+45.02+46.02+48.02) - TOTAL                                                                      | 000102   | 115,854,070 | 115,754,000 | 33,373,881 | 3,056,519 | 30,317,362 | 30,036,773 |   | 3,337,108 |
| VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)                                                                                                              | 4990     | 667,000     | 567,000     | 3,898,644  | 3,056,519 | 842,125    | 561,536    |   | 3,337,108 |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                       | 0002     | 10,420,000  | 10,370,000  | 4,992,034  |           | 4,992,034  | 4,992,034  |   |           |
| C. VENITURI NEFISCALE (cod 00.14)                                                                                                                           | 0012     | 10,420,000  | 10,370,000  | 4,992,034  |           | 4,992,034  | 4,992,034  |   |           |
| C2. VANZARI DE BUNURI SI SERVICII (cod 36.02+37.02)                                                                                                         | 0014     | 10,420,000  | 10,370,000  | 4,992,034  |           | 4,992,034  | 4,992,034  |   |           |
| Diverse venituri (cod 36.02.07+36.02.22+36.02.23+36.02.31+36.02.32)                                                                                         | 3602     | 200,000     | 150,000     | 129,034    |           | 129,034    | 129,034    |   |           |
| Contributia asociatiei de proprietari pentru lucrarile de reabilitare termica                                                                               | 360231   | 200,000     | 150,000     | 129,034    |           | 129,034    | 129,034    |   |           |
| Transferuri voluntare, altele decat subventiile (cod 37.02.04+37.02.05)                                                                                     | 3702     | 10,220,000  | 10,220,000  | 4,863,000  |           | 4,863,000  | 4,863,000  |   |           |

| A                                                                                                                                                                                                                                                                                   | B        | 1          | 2          | 3=4+5      | 4         | 5          | 6          | 7 | 8=3-6-7   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|------------|-----------|------------|------------|---|-----------|
| Varsaminte din sectiunea de functionare                                                                                                                                                                                                                                             | 370204   | 10,220,000 | 10,220,000 | 4,863,000  |           | 4,863,000  | 4,863,000  |   |           |
| II. VENITURI DIN CAPITAL (cod 39.02)                                                                                                                                                                                                                                                | 0015     | 467,000    | 417,000    | 3,769,610  | 3,056,519 | 713,091    | 432,502    |   | 3,337,108 |
| Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)                                                                                                                                                                                           | 3902     | 467,000    | 417,000    | 3,769,610  | 3,056,519 | 713,091    | 432,502    |   | 3,337,108 |
| Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                                                                                                                                                    | 390201   |            |            | 2,963      |           | 2,963      | 2,963      |   |           |
| Venituri din vanzarea locuintelor construite din fondurile statului                                                                                                                                                                                                                 | 390203   | 400,000    | 350,000    | 3,446,218  | 3,056,519 | 389,699    | 109,110    |   | 3,337,108 |
| Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale                                                                                                                                                              | 390207   |            |            | 320,429    |           | 320,429    | 320,429    |   |           |
| Depozite speciale pentru constructii de locuinte                                                                                                                                                                                                                                    | 390210   | 67,000     | 67,000     |            |           |            |            |   |           |
| III. OPERATIUNI FINANCIARE (cod 40.02+41.02)                                                                                                                                                                                                                                        | 0016     |            |            | 12,400,000 |           | 12,400,000 | 12,400,000 |   |           |
| Încasari din rambursarea împrumuturilor acordate (cod 40.02.13+40.02.14+40.02.16)                                                                                                                                                                                                   | 4002     |            |            | 12,400,000 |           | 12,400,000 | 12,400,000 |   |           |
| Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                                                                                                                                                                               | 400214   |            |            | 12,400,000 |           | 12,400,000 | 12,400,000 |   |           |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                                                                                                                           | 0017     | 80,623,000 | 80,623,000 | 10,876,044 |           | 10,876,044 | 10,876,044 |   |           |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)                                                                                                                                                                                                            | 0018     | 80,623,000 | 80,623,000 | 10,876,044 |           | 10,876,044 | 10,876,044 |   |           |
| Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12+42.02.13+ 42.02.14+ 42.02.15+ 42.02.16+ 42.02.18+42.02.20+42.02.29+42.02.33+42.02.40+ 42.02.51+42.02.52+42.02.55+ 42.02.62+42.02.65+ 42.02.67+ 42.02.69+42.02.79+42.02.84 +42.02.85+ 42.02.87 la 42.02.92) | 4202     | 68,688,000 | 68,688,000 | 2,661,311  |           | 2,661,311  | 2,661,311  |   |           |
| Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”                                                                                                                                                                      | 420287   | 25,540,000 | 25,540,000 | 1,145,069  |           | 1,145,069  | 1,145,069  |   |           |
| Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.04)                                                                                                                                                                             | 420288   | 36,783,000 | 36,783,000 | 220,150    |           | 220,150    | 220,150    |   |           |
| Fonduri europene nerambursabile                                                                                                                                                                                                                                                     | 42028801 | 30,908,000 | 30,908,000 | 185,000    |           | 185,000    | 185,000    |   |           |
| Sume aferente TVA                                                                                                                                                                                                                                                                   | 42028803 | 5,875,000  | 5,875,000  | 35,150     |           | 35,150     | 35,150     |   |           |
| Alocari de sume din PNRR aferente componentei împrumuturi (cod 42.02.89.01 la 42.02.89.03)                                                                                                                                                                                          | 420289   | 3,791,000  | 3,791,000  | 1,128,120  |           | 1,128,120  | 1,128,120  |   |           |
| Fonduri din împrumut rambursabil                                                                                                                                                                                                                                                    | 42028901 | 3,185,000  | 3,185,000  | 948,000    |           | 948,000    | 948,000    |   |           |
| Sume aferente TVA                                                                                                                                                                                                                                                                   | 42028903 | 606,000    | 606,000    | 180,120    |           | 180,120    | 180,120    |   |           |
| Subventii de la bugetul de stat necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile                                                                                                                                                              | 420293   | 2,574,000  | 2,574,000  | 167,972    |           | 167,972    | 167,972    |   |           |

| A                                                                                                                                                                         | B        | 1          | 2          | 3=4+5     | 4 | 5         | 6         | 7 | 8=3+6-7 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|-----------|---|-----------|-----------|---|---------|
| (FEN) postaderare, aferente perioadei de programare 2021-2027 (cod 42.02.93.01 + 42.02.93.03)                                                                             |          |            |            |           |   |           |           |   |         |
| Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din FEN postaderare, aferente perioadei de programare 2021-2027 | 42029303 | 2,574,000  | 2,574,000  | 167,972   |   | 167,972   | 167,972   |   |         |
| Subventii de la alte administratii (cod 43.02.31+43.02.39+43.02.44+43.02.47+43.02.48+43.02.49+43.02.50)                                                                   | 4302     | 11,935,000 | 11,935,000 | 8,214,733 |   | 8,214,733 | 8,214,733 |   |         |
| Sume alocate din PNRR aferente componentei împrumuturi (cod 43.02.48.01 la 43.02.48.03)                                                                                   | 430248   | 1,948,000  | 1,948,000  | 749,249   |   | 749,249   | 749,249   |   |         |
| Fonduri din împrumut rambursabil                                                                                                                                          | 43024801 | 1,636,000  | 1,636,000  | 629,621   |   | 629,621   | 629,621   |   |         |
| Sume aferente TVA                                                                                                                                                         | 43024803 | 312,000    | 312,000    | 119,628   |   | 119,628   | 119,628   |   |         |
| Sume alocate din PNRR aferente asistentei financiare nerambursabile (cod 43.02.49.01 la 43.02.49.03)                                                                      | 430249   | 9,987,000  | 9,987,000  | 7,465,484 |   | 7,465,484 | 7,465,484 |   |         |
| Fonduri europene nerambursabile                                                                                                                                           | 43024901 | 8,393,000  | 8,393,000  | 6,273,516 |   | 6,273,516 | 6,273,516 |   |         |
| Sume aferente TVA                                                                                                                                                         | 43024903 | 1,594,000  | 1,594,000  | 1,191,968 |   | 1,191,968 | 1,191,968 |   |         |
| Sume primite de la UE/alti donatori în contul platilor efectuate si prefinantari (cod 45.02.01 la 45.02.05+45.02.07+45.02.08+45.02.15 la 45.02.21+45.02.48 la 45.02.72)   | 4502     | 24,344,000 | 24,344,000 | 1,336,193 |   | 1,336,193 | 1,336,193 |   |         |
| Fondul European de Dezvoltare Regionala (FEDR), aferent cadrului financiar 2021-2027 (cod 45.02.48.01 la 45.02.48.03)                                                     | 450248   | 21,158,000 | 21,158,000 | 1,088,882 |   | 1,088,882 | 1,088,882 |   |         |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                  | 45024801 | 20,930,000 | 20,930,000 | 525,121   |   | 525,121   | 525,121   |   |         |
| Sume primite în contul platilor efectuate în anii anteriori                                                                                                               | 45024802 | 228,000    | 228,000    | 563,761   |   | 563,761   | 563,761   |   |         |
| Fondul Social European Plus (FSE+), aferent cadrului financiar 2021 - 2027 (cod 45.02.49.01 la 45.02.49.03)                                                               | 450249   | 3,186,000  | 3,186,000  | 247,311   |   | 247,311   | 247,311   |   |         |
| Sume primite în contul platilor efectuate în anul curent                                                                                                                  | 45024901 |            |            | 1,273     |   | 1,273     | 1,273     |   |         |
| Prefinantare                                                                                                                                                              | 45024903 | 3,186,000  | 3,186,000  | 246,038   |   | 246,038   | 246,038   |   |         |

PRESEDINTE DE SEDINTA,  
POPA EMIL - COSTIN



ANEXA NR. 2 LA  
HOL NR. 323/31.07.2025

# CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

la data de 30.06.2025

Cod 21

-lei-

| Denumirea indicatorilor *)                                                         | Cod indicator | Credite de angajament |            | Credite bugetare |             | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                    |               | Initiale              | Definitive | Initiale         | Definitive  |                      |                    |                 |                              |                     |
| A                                                                                  | B             | 1                     | 2          | 3                | 4           | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)                         | 4902          |                       |            | 506,046,000      | 385,270,000 | 505,599,732          | 257,467,068        | 171,230,499     | 86,236,569                   | 186,587,517         |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                 | 5002          |                       |            | 61,557,000       | 38,528,000  | 61,328,001           | 43,752,070         | 20,071,853      | 23,680,217                   | 20,506,714          |
| Autoritati publice si actiuni externe (cod 51.02.01)                               | 5102          |                       |            | 52,492,000       | 32,937,000  | 52,273,001           | 38,398,538         | 15,657,851      | 22,740,737                   | 16,098,778          |
| Autoritati executive si legislative (cod 51.02.01.03)                              | 510201        |                       |            | 52,492,000       | 32,937,000  | 52,273,001           | 38,398,538         | 15,657,851      | 22,740,737                   | 16,098,778          |
| Autoritati executive                                                               | 51020103      |                       |            | 52,492,000       | 32,937,000  | 52,273,001           | 38,398,538         | 15,657,851      | 22,740,737                   | 16,098,778          |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)        | 5402          |                       |            | 1,721,000        | 899,000     | 1,711,000            | 1,600,742          | 661,262         | 939,480                      | 654,988             |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                        | 540205        |                       |            | 10,000           | 10,000      |                      |                    |                 |                              |                     |
| Alte servicii publice generale                                                     | 540250        |                       |            | 1,711,000        | 889,000     | 1,711,000            | 1,600,742          | 661,262         | 939,480                      | 654,988             |
| Tranzactii privind datoria publica si imprumuturi                                  | 5502          |                       |            | 7,344,000        | 4,692,000   | 7,344,000            | 3,752,740          | 3,752,740       |                              | 3,752,948           |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)         | 5902          |                       |            | 11,491,000       | 6,159,000   | 11,491,000           | 4,417,541          | 4,417,541       |                              | 4,417,541           |
| Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)            | 6102          |                       |            | 11,491,000       | 6,159,000   | 11,491,000           | 4,417,541          | 4,417,541       |                              | 4,417,541           |
| Ordine publica (cod 61.02.03.04)                                                   | 610203        |                       |            | 11,491,000       | 6,159,000   | 11,491,000           | 4,417,541          | 4,417,541       |                              | 4,417,541           |
| Politie locala                                                                     | 61020304      |                       |            | 11,491,000       | 6,159,000   | 11,491,000           | 4,417,541          | 4,417,541       |                              | 4,417,541           |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)           | 6302          |                       |            | 172,398,000      | 128,815,000 | 172,257,998          | 91,412,185         | 72,490,459      | 18,921,726                   | 73,877,299          |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50) | 6502          |                       |            | 58,972,000       | 51,789,000  | 58,972,000           | 27,776,691         | 22,945,598      | 4,831,093                    | 22,554,219          |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                       | 650203        |                       |            | 11,230,000       | 10,310,000  | 11,230,000           | 3,278,540          | 2,061,734       | 1,216,806                    | 2,452,959           |

| A                                                                                                      | B        | 1 | 2 | 3           | 4           | 5           | 6          | 7          | 8=6-7      | 9          |
|--------------------------------------------------------------------------------------------------------|----------|---|---|-------------|-------------|-------------|------------|------------|------------|------------|
| Invatamant prescolar                                                                                   | 65020301 |   |   | 11,230,000  | 10,310,000  | 11,230,000  | 3,278,540  | 2,061,734  | 1,216,806  | 2,452,959  |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                   | 650204   |   |   | 47,137,000  | 40,982,000  | 47,137,000  | 24,226,469 | 20,671,746 | 3,554,723  | 19,857,781 |
| Invatamant secundar inferior                                                                           | 65020401 |   |   | 26,565,000  | 24,403,000  | 26,565,000  | 14,511,794 | 13,645,303 | 866,491    | 13,276,910 |
| Invatamant secundar superior                                                                           | 65020402 |   |   | 20,572,000  | 16,579,000  | 20,572,000  | 9,714,675  | 7,026,443  | 2,688,232  | 6,580,871  |
| Invatamant postliceal                                                                                  | 650205   |   |   | 605,000     | 497,000     | 605,000     | 271,682    | 212,118    | 59,564     | 243,479    |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                              | 6602     |   |   | 12,799,000  | 8,115,000   | 12,763,858  | 12,303,669 | 5,059,356  | 7,244,313  | 5,074,569  |
| Servicii de sanatate publica                                                                           | 660208   |   |   | 12,789,000  | 8,109,000   | 12,753,858  | 12,302,449 | 5,058,136  | 7,244,313  | 5,072,569  |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                | 660250   |   |   | 10,000      | 6,000       | 10,000      | 1,220      | 1,220      |            | 1,996      |
| Alte institutii si actiuni sanitare                                                                    | 66025050 |   |   | 10,000      | 6,000       | 10,000      | 1,220      | 1,220      |            | 1,996      |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                 | 6702     |   |   | 45,823,000  | 35,464,000  | 45,823,000  | 21,069,127 | 20,015,360 | 1,053,767  | 20,941,411 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.14+67.02.03.30)                | 670203   |   |   | 1,845,000   | 1,479,000   | 1,845,000   | 785,206    | 650,944    | 134,262    | 651,492    |
| Institutii publice de spectacole si concerte                                                           | 67020304 |   |   | 1,845,000   | 1,479,000   | 1,845,000   | 785,206    | 650,944    | 134,262    | 651,492    |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                       | 670205   |   |   | 32,873,000  | 26,323,000  | 32,873,000  | 17,150,926 | 17,138,956 | 11,970     | 17,128,956 |
| Sport                                                                                                  | 67020501 |   |   | 30,924,000  | 24,990,000  | 30,924,000  | 16,895,236 | 16,895,236 |            | 16,895,236 |
| Tineret                                                                                                | 67020502 |   |   | 80,000      | 60,000      | 80,000      | 16,500     | 16,500     |            | 6,500      |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                         | 67020503 |   |   | 1,869,000   | 1,273,000   | 1,869,000   | 239,190    | 227,220    | 11,970     | 227,220    |
| Servicii religioase                                                                                    | 670206   |   |   | 1,100,000   | 1,100,000   | 1,100,000   | 700,000    | 700,000    |            |            |
| Alte servicii in domeniile culturii, recreerii si religiei                                             | 670250   |   |   | 10,005,000  | 6,562,000   | 10,005,000  | 2,432,995  | 1,525,460  | 907,535    | 3,160,963  |
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802     |   |   | 54,804,000  | 33,447,000  | 54,699,140  | 30,262,698 | 24,470,145 | 5,792,553  | 25,307,104 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                     | 680205   |   |   | 47,219,000  | 27,797,000  | 47,114,140  | 24,761,905 | 21,829,691 | 2,932,214  | 22,005,681 |
| Asistenta sociala in caz de invaliditate                                                               | 68020502 |   |   | 47,219,000  | 27,797,000  | 47,114,140  | 24,761,905 | 21,829,691 | 2,932,214  | 22,005,681 |
| Asistenta sociala pentru familie si copii                                                              | 680206   |   |   | 5,385,000   | 3,520,000   | 5,385,000   | 4,938,878  | 2,078,539  | 2,860,339  | 2,188,163  |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                            | 680215   |   |   | 150,000     | 80,000      | 150,000     | 10,924     | 10,924     |            | 12,184     |
| Ajutor social                                                                                          | 68021501 |   |   | 150,000     | 80,000      | 150,000     | 10,924     | 10,924     |            | 12,184     |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)                       | 680250   |   |   | 2,050,000   | 2,050,000   | 2,050,000   | 550,991    | 550,991    |            | 1,101,076  |
| Alte cheltuieli in domeniul asistentei sociale                                                         | 68025050 |   |   | 2,050,000   | 2,050,000   | 2,050,000   | 550,991    | 550,991    |            | 1,101,076  |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                 | 6902     |   |   | 163,254,000 | 123,602,000 | 163,243,989 | 99,219,573 | 67,251,326 | 31,968,247 | 77,697,639 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05)                                       | 7002     |   |   | 121,904,000 | 90,326,000  | 121,893,989 | 58,545,573 | 41,885,782 | 16,659,791 | 54,349,168 |



| A                                                                               | B        | 1 | 2 | 3           | 4           | 5           | 6           | 7           | 8=6-7      | 9           |
|---------------------------------------------------------------------------------|----------|---|---|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| la 70.02.07+70.02.50)                                                           |          |   |   |             |             |             |             |             |            |             |
| Locuinte (cod 70.02.03.01+70.02.03.30)                                          | 700203   |   |   | 4,951,000   | 3,452,000   | 4,951,000   | 56,525      | 56,525      |            | 56,525      |
| Dezvoltarea sistemului de locuinte                                              | 70020301 |   |   | 4,951,000   | 3,452,000   | 4,951,000   | 56,525      | 56,525      |            | 56,525      |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)       | 700205   |   |   | 166,000     | 166,000     | 166,000     |             |             |            |             |
| Alimentare cu apa                                                               | 70020501 |   |   | 166,000     | 166,000     | 166,000     |             |             |            |             |
| Iluminat public si electrificari rurale                                         | 700206   |   |   | 10,644,000  | 8,268,000   | 10,633,989  | 6,593,508   | 1,293,036   | 5,300,472  | 2,634,970   |
| Alimentare cu gaze naturale in localitati                                       | 700207   |   |   | 435,000     | 435,000     | 435,000     |             |             |            |             |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale      | 700250   |   |   | 105,708,000 | 78,605,000  | 105,708,000 | 51,895,540  | 40,536,221  | 11,359,319 | 51,657,673  |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                    | 7402     |   |   | 41,350,000  | 32,676,000  | 41,350,000  | 40,674,000  | 25,365,544  | 15,308,456 | 23,348,471  |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)               | 740205   |   |   | 41,060,000  | 32,386,000  | 41,060,000  | 40,674,000  | 25,365,544  | 15,308,456 | 23,348,471  |
| Salubritate                                                                     | 74020501 |   |   | 40,674,000  | 32,000,000  | 40,674,000  | 40,674,000  | 25,365,544  | 15,308,456 | 23,348,471  |
| Colectarea, tratarea si distrugerea deseurilor                                  | 74020502 |   |   | 386,000     | 386,000     | 386,000     |             |             |            |             |
| Canalizarea si tratarea apelor reziduale                                        | 740206   |   |   | 290,000     | 290,000     | 290,000     |             |             |            |             |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)                  | 7902     |   |   | 97,346,000  | 88,166,000  | 97,278,744  | 18,665,699  | 6,999,320   | 11,666,379 | 10,088,324  |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                          | 8402     |   |   | 97,346,000  | 88,166,000  | 97,278,744  | 18,665,699  | 6,999,320   | 11,666,379 | 10,088,324  |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                               | 840203   |   |   | 97,346,000  | 88,166,000  | 97,278,744  | 18,665,699  | 6,999,320   | 11,666,379 | 10,088,324  |
| Transport in comun                                                              | 84020302 |   |   | 42,537,000  | 40,427,000  | 42,537,000  | 4,433,350   | 3,397,313   | 1,036,037  | 4,433,350   |
| Strazi                                                                          | 84020303 |   |   | 54,809,000  | 47,739,000  | 54,741,744  | 14,232,349  | 3,602,007   | 10,650,342 | 5,654,974   |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02) | 4902     |   |   | 326,641,000 | 221,439,000 | 326,317,357 | 214,784,598 | 142,456,073 | 72,328,525 | 146,039,728 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)              | 5002     |   |   | 60,436,000  | 37,706,000  | 60,273,060  | 43,761,110  | 20,080,893  | 23,680,217 | 20,449,695  |
| Autoritati publice si actiuni externe (cod 51.02.01)                            | 5102     |   |   | 51,371,000  | 32,115,000  | 51,218,060  | 38,407,628  | 15,666,891  | 22,740,737 | 16,041,759  |
| Autoritati executive si legislative (cod 51.02.01.03)                           | 510201   |   |   | 51,371,000  | 32,115,000  | 51,218,060  | 38,407,628  | 15,666,891  | 22,740,737 | 16,041,759  |
| Autoritati executive                                                            | 51020103 |   |   | 51,371,000  | 32,115,000  | 51,218,060  | 38,407,628  | 15,666,891  | 22,740,737 | 16,041,759  |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)     | 5402     |   |   | 1,721,000   | 399,000     | 1,711,000   | 1,600,742   | 661,262     | 939,480    | 654,988     |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                     | 540205   |   |   | 10,000      | 10,000      |             |             |             |            |             |
| Alte servicii publice generale                                                  | 540250   |   |   | 1,711,000   | 889,000     | 1,711,000   | 1,600,742   | 661,262     | 939,480    | 654,988     |
| Tranzactii privind datoria publica si imprumuturi                               | 5502     |   |   | 7,344,000   | 4,692,000   | 7,344,000   | 3,752,740   | 3,752,740   |            | 3,752,948   |



| A                                                                                                       | B        | 1 | 2 | 3           | 4          | 5           | 6          | 7          | 8=6-7      | 9          |
|---------------------------------------------------------------------------------------------------------|----------|---|---|-------------|------------|-------------|------------|------------|------------|------------|
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)                              | 5902     |   |   | 10,410,000  | 5,189,000  | 10,410,000  | 3,858,479  | 3,858,479  |            | 3,858,479  |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                                  | 6102     |   |   | 10,410,000  | 5,189,000  | 10,410,000  | 3,858,479  | 3,858,479  |            | 3,858,479  |
| Ordine publica (cod 61.02.03.04)                                                                        | 610203   |   |   | 10,410,000  | 5,189,000  | 10,410,000  | 3,858,479  | 3,858,479  |            | 3,858,479  |
| Politie locala                                                                                          | 61020304 |   |   | 10,410,000  | 5,189,000  | 10,410,000  | 3,858,479  | 3,858,479  |            | 3,858,479  |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE( cod 65.02+66.02+67.02+68.02)                                | 6302     |   |   | 138,073,000 | 95,585,000 | 137,932,998 | 78,912,661 | 60,002,925 | 18,909,756 | 64,446,224 |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.13+65.02.50)                      | 6502     |   |   | 28,206,000  | 21,522,000 | 28,206,000  | 15,641,357 | 10,810,264 | 4,831,093  | 13,504,628 |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                            | 650203   |   |   | 6,094,000   | 5,174,000  | 6,094,000   | 3,271,240  | 2,054,434  | 1,216,806  | 2,412,932  |
| Invatamant prescolar                                                                                    | 65020301 |   |   | 6,094,000   | 5,174,000  | 6,094,000   | 3,271,240  | 2,054,434  | 1,216,806  | 2,412,932  |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                    | 650204   |   |   | 21,507,000  | 15,851,000 | 21,507,000  | 12,098,435 | 8,543,712  | 3,554,723  | 10,848,217 |
| Invatamant secundar inferior                                                                            | 65020401 |   |   | 6,507,000   | 4,844,000  | 6,507,000   | 2,995,464  | 2,128,973  | 866,491    | 4,858,290  |
| Invatamant secundar superior                                                                            | 65020402 |   |   | 15,000,000  | 11,007,000 | 15,000,000  | 9,102,971  | 6,414,739  | 2,688,232  | 5,989,927  |
| Invatamant postliceal                                                                                   | 650205   |   |   | 605,000     | 497,000    | 605,000     | 271,682    | 212,118    | 59,564     | 243,479    |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                               | 6602     |   |   | 12,799,000  | 8,115,000  | 12,763,858  | 12,303,669 | 5,059,356  | 7,244,313  | 5,050,400  |
| Servicii de sanatate publica                                                                            | 660208   |   |   | 12,789,000  | 8,109,000  | 12,753,858  | 12,302,449 | 5,058,136  | 7,244,313  | 5,048,404  |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                 | 660250   |   |   | 10,000      | 6,000      | 10,000      | 1,220      | 1,220      |            | 1,996      |
| Alte institutii si actiuni sanitare                                                                     | 66025050 |   |   | 10,000      | 6,000      | 10,000      | 1,220      | 1,220      |            | 1,996      |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                  | 6702     |   |   | 42,281,000  | 32,518,000 | 42,281,000  | 20,704,957 | 19,663,160 | 1,041,797  | 20,589,211 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.14+67.02.03.30)                 | 670203   |   |   | 1,755,000   | 1,389,000  | 1,755,000   | 710,206    | 575,944    | 134,262    | 576,492    |
| Institutii publice de spectacole si concerte                                                            | 67020304 |   |   | 1,755,000   | 1,389,000  | 1,755,000   | 710,206    | 575,944    | 134,262    | 576,492    |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                        | 670205   |   |   | 30,954,000  | 25,000,000 | 30,954,000  | 16,861,716 | 16,861,756 |            | 16,851,756 |
| Sport                                                                                                   | 67020501 |   |   | 30,874,000  | 24,940,000 | 30,874,000  | 16,845,256 | 16,845,256 |            | 16,845,256 |
| Tineret                                                                                                 | 67020502 |   |   | 80,000      | 60,000     | 80,000      | 16,500     | 16,500     |            | 6,500      |
| Servicii religioase                                                                                     | 670206   |   |   | 1,100,000   | 1,100,000  | 1,100,000   | 700,000    | 700,000    |            |            |
| Alte servicii in domeniile culturii, recreerii si religiei                                              | 670250   |   |   | 8,472,000   | 5,029,000  | 8,472,000   | 2,432,995  | 1,525,460  | 907,535    | 3,160,963  |
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802     |   |   | 54,787,000  | 33,430,000 | 54,682,140  | 30,262,698 | 24,470,145 | 5,792,553  | 25,301,985 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                      | 680205   |   |   | 47,219,000  | 27,797,000 | 47,114,140  | 24,761,905 | 21,829,691 | 2,932,214  | 22,005,681 |
| Asistenta sociala in caz de invaliditate                                                                | 68020502 |   |   | 47,219,000  | 27,797,000 | 47,114,140  | 24,761,905 | 21,829,691 | 2,932,214  | 22,005,681 |

| A                                                                                      | B        | 1 | 2 | 3           | 4           | 5           | 6          | 7          | 8=6-7      | 9          |
|----------------------------------------------------------------------------------------|----------|---|---|-------------|-------------|-------------|------------|------------|------------|------------|
| Asistenta sociala pentru familie si copii                                              | 680206   |   |   | 5,368,000   | 3,503,000   | 5,368,000   | 4,938,878  | 2,078,539  | 2,860,339  | 2,183,044  |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                            | 680215   |   |   | 150,000     | 80,000      | 150,000     | 10,924     | 10,924     |            | 12,184     |
| Ajutor social                                                                          | 68021501 |   |   | 150,000     | 80,000      | 150,000     | 10,924     | 10,924     |            | 12,184     |
| Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)       | 680250   |   |   | 2,050,000   | 2,050,000   | 2,050,000   | 550,991    | 550,991    |            | 1,101,076  |
| Alte cheltuieli în domeniul asistentei sociale                                         | 68025050 |   |   | 2,050,000   | 2,050,000   | 2,050,000   | 550,991    | 550,991    |            | 1,101,076  |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02) | 6902     |   |   | 102,626,000 | 73,712,000  | 102,615,989 | 81,046,068 | 54,686,836 | 26,359,232 | 52,347,023 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)  | 7002     |   |   | 61,952,000  | 41,712,000  | 61,941,989  | 40,372,068 | 29,321,292 | 11,050,776 | 28,998,552 |
| Iluminat public si electrificari rurale                                                | 700206   |   |   | 5,273,000   | 3,744,000   | 5,262,989   | 4,597,889  | 1,253,163  | 3,344,726  | 1,421,933  |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale             | 700250   |   |   | 56,679,000  | 37,968,000  | 56,679,000  | 35,774,179 | 28,068,129 | 7,706,050  | 27,576,619 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                           | 7402     |   |   | 40,674,000  | 32,000,000  | 40,674,000  | 40,674,000 | 25,365,544 | 15,308,456 | 23,348,471 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)                      | 740205   |   |   | 40,674,000  | 32,000,000  | 40,674,000  | 40,674,000 | 25,365,544 | 15,308,456 | 23,348,471 |
| Salubritate                                                                            | 74020501 |   |   | 40,674,000  | 32,000,000  | 40,674,000  | 40,674,000 | 25,365,544 | 15,308,456 | 23,348,471 |
| Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)                         | 7902     |   |   | 15,096,000  | 9,247,000   | 15,085,310  | 7,206,260  | 3,826,940  | 3,379,320  | 4,938,307  |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                                 | 8402     |   |   | 15,096,000  | 9,247,000   | 15,085,310  | 7,206,260  | 3,826,940  | 3,379,320  | 4,938,307  |
| Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)                                  | 840203   |   |   | 15,096,000  | 9,247,000   | 15,085,310  | 7,206,260  | 3,826,940  | 3,379,320  | 4,938,307  |
| Transport in comun                                                                     | 84020302 |   |   | 6,500,000   | 4,500,000   | 6,500,000   | 3,021,725  | 1,985,688  | 1,036,037  | 3,021,725  |
| Strazi                                                                                 | 84020303 |   |   | 8,596,000   | 4,747,000   | 8,585,310   | 4,184,535  | 1,841,252  | 2,343,283  | 1,916,582  |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)         | 4902     |   |   | 179,405,000 | 163,031,000 | 179,282,375 | 42,682,470 | 28,774,426 | 13,908,044 | 40,547,789 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)                                 | 5002     |   |   | 1,121,000   | 822,000     | 1,054,941   | -9,040     | -9,040     |            | 57,019     |
| Autoritati publice si actiuni externe (cod 51.02.01)                                   | 5102     |   |   | 1,121,000   | 822,000     | 1,054,941   | -9,040     | -9,040     |            | 57,019     |
| Autoritati executive si legislative (cod 51.02.01.03)                                  | 510201   |   |   | 1,121,000   | 822,000     | 1,054,941   | -9,040     | -9,040     |            | 57,019     |
| Autoritati executive                                                                   | 51020103 |   |   | 1,121,000   | 822,000     | 1,054,941   | -9,040     | -9,040     |            | 57,019     |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)             | 5902     |   |   | 1,081,000   | 970,000     | 1,081,000   | 559,062    | 559,062    |            | 559,062    |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                 | 6102     |   |   | 1,081,000   | 970,000     | 1,081,000   | 559,062    | 559,062    |            | 559,062    |
| Ordine publica (cod 61.02.03.04)                                                       | 610203   |   |   | 1,081,000   | 970,000     | 1,081,000   | 559,062    | 559,062    |            | 559,062    |

| A                                                                                                      | B        | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7     | 9          |
|--------------------------------------------------------------------------------------------------------|----------|---|---|------------|------------|------------|------------|------------|-----------|------------|
| Politie locala                                                                                         | 61020304 |   |   | 1,081,000  | 970,000    | 1,081,000  | 559,062    | 559,062    |           | 559,062    |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)                               | 6302     |   |   | 34,325,000 | 33,230,000 | 34,325,000 | 12,499,504 | 12,487,534 | 11,970    | 9,431,078  |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.13+65.02.50)                              | 6502     |   |   | 30,766,000 | 30,267,000 | 30,766,000 | 12,135,334 | 12,135,334 |           | 9,049,591  |
| Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)                                           | 650203   |   |   | 5,136,000  | 5,136,000  | 5,136,000  | 7,300      | 7,300      |           | 40,027     |
| Invatamant prescolar                                                                                   | 65020301 |   |   | 5,136,000  | 5,136,000  | 5,136,000  | 7,300      | 7,300      |           | 40,027     |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                   | 650204   |   |   | 25,630,000 | 25,131,000 | 25,630,000 | 12,128,034 | 12,128,034 |           | 9,009,564  |
| Invatamant secundar inferior                                                                           | 65020401 |   |   | 20,058,000 | 19,559,000 | 20,058,000 | 11,516,330 | 11,516,330 |           | 8,418,620  |
| Invatamant secundar superior                                                                           | 65020402 |   |   | 5,572,000  | 5,572,000  | 5,572,000  | 611,704    | 611,704    |           | 590,944    |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                              | 6602     |   |   |            |            |            |            |            |           | 24,165     |
| Servicii de sanatate publica                                                                           | 660208   |   |   |            |            |            |            |            |           | 24,165     |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                 | 6702     |   |   | 3,542,000  | 2,946,000  | 3,542,000  | 364,170    | 352,200    | 11,970    | 352,200    |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.14+67.02.03.30)                | 670203   |   |   | 90,000     | 90,000     | 90,000     | 75,000     | 75,000     |           | 75,000     |
| Institutii publice de spectacole si concerte                                                           | 67020304 |   |   | 90,000     | 90,000     | 90,000     | 75,000     | 75,000     |           | 75,000     |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                       | 670205   |   |   | 1,919,000  | 1,323,000  | 1,919,000  | 289,170    | 277,200    | 11,970    | 277,200    |
| Sport                                                                                                  | 67020501 |   |   | 50,000     | 50,000     | 50,000     | 49,980     | 49,980     |           | 49,980     |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                         | 67020503 |   |   | 1,869,000  | 1,273,000  | 1,869,000  | 239,190    | 227,220    | 11,970    | 227,220    |
| Alte servicii in domeniile culturii, recreerii si religiei                                             | 670250   |   |   | 1,533,000  | 1,533,000  | 1,533,000  |            |            |           |            |
| Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 6802     |   |   | 17,000     | 17,000     | 17,000     |            |            |           | 5,119      |
| Asistenta sociala pentru familie si copii                                                              | 680206   |   |   | 17,000     | 17,000     | 17,000     |            |            |           | 5,119      |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)                 | 6902     |   |   | 60,628,000 | 49,890,000 | 60,628,000 | 18,173,505 | 12,564,490 | 5,609,015 | 25,350,616 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)                  | 7002     |   |   | 59,952,000 | 49,214,000 | 59,952,000 | 18,173,505 | 12,564,490 | 5,609,015 | 25,350,616 |
| Locuinte (cod 70.02.03.01+70.02.03.30)                                                                 | 700203   |   |   | 4,951,000  | 3,452,000  | 4,951,000  | 56,525     | 56,525     |           | 56,525     |
| Dezvoltarea sistemului de locuinte                                                                     | 70020301 |   |   | 4,951,000  | 3,452,000  | 4,951,000  | 56,525     | 56,525     |           | 56,525     |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                              | 700205   |   |   | 166,000    | 166,000    | 166,000    |            |            |           |            |
| Alimentare cu apa                                                                                      | 70020501 |   |   | 166,000    | 166,000    | 166,000    |            |            |           |            |

| A                                                                          | B        | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7     | 9          |
|----------------------------------------------------------------------------|----------|---|---|------------|------------|------------|------------|------------|-----------|------------|
| Iluminat public si electrificari rurale                                    | 700206   |   |   | 5,371,000  | 4,524,000  | 5,371,000  | 1,995,619  | 39,873     | 1,955,746 | 1,213,037  |
| Alimentare cu gaze naturale in localitati                                  | 700207   |   |   | 435,000    | 435,000    | 435,000    |            |            |           |            |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale | 700250   |   |   | 49,029,000 | 40,637,000 | 49,029,000 | 16,121,361 | 12,468,092 | 3,653,269 | 24,081,054 |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)               | 7402     |   |   | 676,000    | 676,000    | 676,000    |            |            |           |            |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)          | 740205   |   |   | 386,000    | 386,000    | 386,000    |            |            |           |            |
| Colectarea, tratarea si distrugerea deseurilor                             | 74020502 |   |   | 386,000    | 386,000    | 386,000    |            |            |           |            |
| Canalizarea si tratarea apelor reziduale                                   | 740206   |   |   | 290,000    | 290,000    | 290,000    |            |            |           |            |
| Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)              | 7902     |   |   | 82,250,000 | 78,919,000 | 82,193,434 | 11,459,439 | 3,172,380  | 8,287,059 | 5,150,017  |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                              | 8402     |   |   | 82,250,000 | 78,919,000 | 82,193,434 | 11,459,439 | 3,172,380  | 8,287,059 | 5,150,017  |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                          | 840203   |   |   | 82,250,000 | 78,919,000 | 82,193,434 | 11,459,439 | 3,172,380  | 8,287,059 | 5,150,017  |
| Transport in comun                                                         | 84020302 |   |   | 36,037,000 | 35,927,000 | 36,037,000 | 1,411,625  | 1,411,625  |           | 1,411,625  |
| Strazi                                                                     | 84020303 |   |   | 46,213,000 | 42,992,000 | 46,156,434 | 10,047,814 | 1,760,755  | 8,287,059 | 3,738,392  |

PRESEDINTE DE SEDINTA,  
POPA EMIL - COSTIN



ANEXA NR. 3 LA  
HCL NR. 323/31.07.2025

# CONTUL DE EXECUTIE

A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -VENIT

la data de 30.06.2025

Cod 20

-lei-

| Denumirea indicatorilor                                                                                                                                                       | Cod indicator | Prevederi bugetare |            | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------|------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                                                                               |               | Initiale           | Definitive | Total,din care:     | din anii precedenti | din anul curent |                    |                                     |                                |
| A                                                                                                                                                                             | B             | 1                  | 2          | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)                                                                                                                      | 000110        | 50,456,000         | 36,400,000 | 25,097,803          |                     | 25,097,803      | 25,097,803         |                                     |                                |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                         | 0002          | 8,091,000          | 5,301,000  | 3,805,006           |                     | 3,805,006       | 3,805,006          |                                     |                                |
| C. VENITURI NEFISCALE ( cod 00.13+00.14)                                                                                                                                      | 2900          | 8,091,000          | 5,301,000  | 3,805,006           |                     | 3,805,006       | 3,805,006          |                                     |                                |
| C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)                                                                                                                                | 3000          | 239,000            | 197,000    | 103,363             |                     | 103,363         | 103,363            |                                     |                                |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)                                                                                                            | 3010          | 239,000            | 197,000    | 103,363             |                     | 103,363         | 103,363            |                                     |                                |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)                                                                                                                       | 301005        | 239,000            | 197,000    | 103,363             |                     | 103,363         | 103,363            |                                     |                                |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                      | 30100530      | 239,000            | 197,000    | 103,363             |                     | 103,363         | 103,363            |                                     |                                |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                         | 3300          | 7,852,000          | 5,104,000  | 3,701,643           |                     | 3,701,643       | 3,701,643          |                                     |                                |
| Venituri din prestari de servicii si alte activitati (cod33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14+ 33.10.16+33.10.17+33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50) | 3310          | 6,647,000          | 4,229,000  | 2,790,026           |                     | 2,790,026       | 2,790,026          |                                     |                                |
| Taxe si alte venituri in invatamant                                                                                                                                           | 331005        | 4,619,000          | 2,874,000  | 2,120,969           |                     | 2,120,969       | 2,120,969          |                                     |                                |
| Contributia elevilor si studentilor pentru internate, camine si cantine.                                                                                                      | 331014        | 2,028,000          | 1,355,000  | 669,057             |                     | 669,057         | 669,057            |                                     |                                |
| Diverse venituri (cod 36.10.04+36.10.32+36.10.50)                                                                                                                             | 3610          | 1,205,000          | 875,000    | 911,617             |                     | 911,617         | 911,617            |                                     |                                |
| Alte venituri                                                                                                                                                                 | 361050        | 1,205,000          | 875,000    | 911,617             |                     | 911,617         | 911,617            |                                     |                                |
| III.OPERATIUNI FINANCIARE (cod 40.10+41.10)                                                                                                                                   | 0016          |                    |            | 30,000              |                     | 30,000          | 30,000             |                                     |                                |
| Alte operatiuni financiare(cod.41.10.06 + 41.10.11)                                                                                                                           | 4110          |                    |            | 30,000              |                     | 30,000          | 30,000             |                                     |                                |
| Sume din excedentul anului precedent pentru acoperirea goluilor temporare de casa                                                                                             | 411006        |                    |            | 30,000              |                     | 30,000          | 30,000             |                                     |                                |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                     | 4100          | 42,365,000         | 31,099,000 | 21,262,797          |                     | 21,262,797      | 21,262,797         |                                     |                                |



| A                                                                                                                                                                               | B        | 1          | 2          | 3=4+5      | 4 | 5          | 6          | 7 | 8=3-6-7 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|------------|---|------------|------------|---|---------|
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)                                                                                                        | 0018     | 1,081,000  | 970,000    | 559,062    |   | 559,062    | 559,062    |   |         |
| Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.33+43.10.40+43.10.45+43.10.50)                    | 4310     | 42,365,000 | 31,099,000 | 21,262,797 |   | 21,262,797 | 21,262,797 |   |         |
| Subventii pentru institutii publice                                                                                                                                             | 431009   | 41,284,000 | 30,129,000 | 20,703,735 |   | 20,703,735 | 20,703,735 |   |         |
| Subventii pentru institutii publice destinate sectiunii de dezvoltare                                                                                                           | 431019   | 1,081,000  | 970,000    | 559,062    |   | 559,062    | 559,062    |   |         |
| VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL                                                                                                             | 000110   | 49,375,000 | 35,430,000 | 24,538,741 |   | 24,538,741 | 24,538,741 |   |         |
| I. VENITURI CURENTE (cod 00.03+00.12)                                                                                                                                           | 0002     | 8,091,000  | 5,301,000  | 3,805,006  |   | 3,805,006  | 3,805,006  |   |         |
| C. VENITURI NEFISCALE (cod 00.13+00.14)                                                                                                                                         | 2900     | 8,091,000  | 5,301,000  | 3,805,006  |   | 3,805,006  | 3,805,006  |   |         |
| C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)                                                                                                                                 | 3000     | 239,000    | 197,000    | 103,363    |   | 103,363    | 103,363    |   |         |
| Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)                                                                                                              | 3010     | 239,000    | 197,000    | 103,363    |   | 103,363    | 103,363    |   |         |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)                                                                                                                         | 301005   | 239,000    | 197,000    | 103,363    |   | 103,363    | 103,363    |   |         |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                                                                        | 30100530 | 239,000    | 197,000    | 103,363    |   | 103,363    | 103,363    |   |         |
| C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)                                                                                                           | 3300     | 7,852,000  | 5,104,000  | 3,701,643  |   | 3,701,643  | 3,701,643  |   |         |
| Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.09+33.10.13+ 33.10.14 +33.10.16+33.10.17 +33.10.19 la 33.10.21+33.10.30 la 33.10.32+33.10.50) | 3310     | 6,647,000  | 4,229,000  | 2,790,026  |   | 2,790,026  | 2,790,026  |   |         |
| Taxe si alte venituri in invatamant                                                                                                                                             | 331005   | 4,619,000  | 2,874,000  | 2,120,969  |   | 2,120,969  | 2,120,969  |   |         |
| Contributia elevilor si studentilor pentru internate, camine si cantine.                                                                                                        | 331014   | 2,028,000  | 1,355,000  | 669,057    |   | 669,057    | 669,057    |   |         |
| Diverse venituri (cod 36.10.04+36.10.32+36.10.50)                                                                                                                               | 3610     | 1,205,000  | 875,000    | 911,617    |   | 911,617    | 911,617    |   |         |
| Alte venituri                                                                                                                                                                   | 361050   | 1,205,000  | 875,000    | 911,617    |   | 911,617    | 911,617    |   |         |
| III. OPERATIUNI FINANCIARE (cod 40.10+41.10)                                                                                                                                    | 0016     |            |            | 30,000     |   | 30,000     | 30,000     |   |         |
| Alte operatiuni financiare (cod 41.10.06 + 41.10.11)                                                                                                                            | 4110     |            |            | 30,000     |   | 30,000     | 30,000     |   |         |
| Sume din excedentul anului precedent pentru acoperirea goluilor temporare de casa                                                                                               | 411006   |            |            | 30,000     |   | 30,000     | 30,000     |   |         |
| IV. SUBVENTII (cod 00.18)                                                                                                                                                       | 4100     | 41,284,000 | 30,129,000 | 20,703,735 |   | 20,703,735 | 20,703,735 |   |         |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)                                                                                                        | 0018     | 41,284,000 | 30,129,000 | 20,703,735 |   | 20,703,735 | 20,703,735 |   |         |
| Subventii de la alte administratii (cod 43.10.09+43.10.10 +43.10.15+43.10.33+43.10.40+43.10.45)                                                                                 | 4310     | 41,284,000 | 30,129,000 | 20,703,735 |   | 20,703,735 | 20,703,735 |   |         |



| A                                                                                                                              | B      | 1          | 2          | 3=4+5      | 4 | 5          | 6          | 7 | 8=3-6-7 |
|--------------------------------------------------------------------------------------------------------------------------------|--------|------------|------------|------------|---|------------|------------|---|---------|
| Subventii pentru institutii publice                                                                                            | 431009 | 41,284,000 | 30,129,000 | 20,703,735 |   | 20,703,735 | 20,703,735 |   |         |
| VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10+46.10+48.10) - TOTAL                                     | 000110 | 1,081,000  | 970,000    | 559,062    |   | 559,062    | 559,062    |   |         |
| IV. SUBVENTII (cod 00.18)                                                                                                      | 4100   | 1,081,000  | 970,000    | 559,062    |   | 559,062    | 559,062    |   |         |
| SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)                                                       | 0018   | 1,081,000  | 970,000    | 559,062    |   | 559,062    | 559,062    |   |         |
| Subventii de la alte administratii (cod 43.10.14+43.10.16+43.10.17+43.10.19 + 43.10.25 la 43.10.27+43.10.31+43.10.45+43.10.50) | 4310   | 1,081,000  | 970,000    | 559,062    |   | 559,062    | 559,062    |   |         |
| Subventii pentru institutii publice destinate sectiunii de dezvoltare                                                          | 431019 | 1,081,000  | 970,000    | 559,062    |   | 559,062    | 559,062    |   |         |

PRESEDINTE DE SEDINTA,  
POPA EMIL - COSTIN



ANEXA NR. 4 LA  
HOL NR. 323/31.07.2025

**CONTUL DE EXECUTIE**  
**AL BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI**

la data de 30.06.2025

Cod 21

-lei-

| Denumirea indicatorilor *)                                                                                      | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------------------|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                 |               | Initiale              | Definitive | Initiale         | Definitive |                      |                    |                 |                              |                     |
| A                                                                                                               | B             | 1                     | 2          | 3                | 4          | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10) | 4910          |                       |            | 51,481,000       | 37,425,000 | 51,437,921           | 34,198,064         | 23,746,373      | 10,451,691                   | 24,085,047          |
| Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)                                          | 5910          |                       |            | 11,491,000       | 6,159,000  | 11,463,426           | 10,054,454         | 4,386,087       | 5,668,367                    | 3,922,143           |
| Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)                                          | 6110          |                       |            | 11,491,000       | 6,159,000  | 11,463,426           | 10,054,454         | 4,386,087       | 5,668,367                    | 3,922,143           |
| Ordine publica (cod 61.10.03.04)                                                                                | 611003        |                       |            | 11,491,000       | 6,159,000  | 11,463,426           | 10,054,454         | 4,386,087       | 5,668,367                    | 3,922,143           |
| Politie locala                                                                                                  | 61100304      |                       |            | 11,491,000       | 6,159,000  | 11,463,426           | 10,054,454         | 4,386,087       | 5,668,367                    | 3,922,143           |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                                          | 6310          |                       |            | 39,613,000       | 30,909,000 | 39,597,495           | 24,053,775         | 19,290,451      | 4,763,324                    | 20,093,069          |
| Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)                                                | 6510          |                       |            | 6,781,000        | 4,321,000  | 6,781,000            | 2,384,633          | 2,266,354       | 118,279                      | 2,737,047           |
| Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)                                                    | 651003        |                       |            | 4,154,000        | 2,596,000  | 4,154,000            | 1,689,884          | 1,604,725       | 85,159                       | 1,687,045           |
| Invatamant prescolar                                                                                            | 65100301      |                       |            | 4,154,000        | 2,596,000  | 4,154,000            | 1,689,884          | 1,604,725       | 85,159                       | 1,687,045           |
| Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)                                                            | 651004        |                       |            | 2,594,000        | 1,695,000  | 2,594,000            | 694,749            | 661,629         | 33,120                       | 739,911             |
| Invatamant secundar inferior                                                                                    | 65100401      |                       |            | 99,000           | 72,000     | 99,000               | 38,700             | 37,680          | 1,020                        | 76,185              |
| Invatamant secundar superior                                                                                    | 65100402      |                       |            | 2,495,000        | 1,623,000  | 2,495,000            | 656,049            | 623,949         | 32,100                       | 663,726             |
| Invatamant postliceal                                                                                           | 651005        |                       |            | 33,000           | 30,000     | 33,000               |                    |                 |                              | 310,091             |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)                                                   | 6710          |                       |            | 32,832,000       | 26,588,000 | 32,816,495           | 21,669,142         | 17,024,097      | 4,645,045                    | 17,356,022          |
| Servicii recreative si sportive (cod 67.10.05.01)                                                               | 671005        |                       |            | 32,832,000       | 26,588,000 | 32,816,495           | 21,669,142         | 17,024,097      | 4,645,045                    | 17,356,022          |
| Sport                                                                                                           | 67100501      |                       |            | 32,832,000       | 26,588,000 | 32,816,495           | 21,669,142         | 17,024,097      | 4,645,045                    | 17,356,022          |

| A                                                                                    | B        | 1 | 2 | 3          | 4          | 5          | 6          | 7          | 8=6-7      | 9          |
|--------------------------------------------------------------------------------------|----------|---|---|------------|------------|------------|------------|------------|------------|------------|
| Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10) | 6910     |   |   | 377,000    | 357,000    | 377,000    | 89,835     | 69,835     | 20,000     | 69,835     |
| Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)            | 7010     |   |   | 377,000    | 357,000    | 377,000    | 89,835     | 69,835     | 20,000     | 69,835     |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale           | 701050   |   |   | 377,000    | 357,000    | 377,000    | 89,835     | 69,835     | 20,000     | 69,835     |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)      | 4910     |   |   | 49,375,000 | 35,430,000 | 49,331,921 | 33,639,002 | 23,187,311 | 10,451,691 | 23,983,299 |
| Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)               | 5910     |   |   | 10,410,000 | 5,189,000  | 10,382,426 | 9,495,392  | 3,827,025  | 5,668,367  | 3,857,119  |
| Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)               | 6110     |   |   | 10,410,000 | 5,189,000  | 10,382,426 | 9,495,392  | 3,827,025  | 5,668,367  | 3,857,119  |
| Ordine publica (cod 61.10.03.04)                                                     | 611003   |   |   | 10,410,000 | 5,189,000  | 10,382,426 | 9,495,392  | 3,827,025  | 5,668,367  | 3,857,119  |
| Politie locala                                                                       | 61100304 |   |   | 10,410,000 | 5,189,000  | 10,382,426 | 9,495,392  | 3,827,025  | 5,668,367  | 3,857,119  |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)               | 6310     |   |   | 38,665,000 | 29,961,000 | 38,649,495 | 24,053,775 | 19,290,451 | 4,763,324  | 20,056,345 |
| Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)                     | 6510     |   |   | 6,781,000  | 4,321,000  | 6,781,000  | 2,384,633  | 2,266,354  | 118,279    | 2,736,505  |
| Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)                         | 651003   |   |   | 4,154,000  | 2,596,000  | 4,154,000  | 1,689,884  | 1,604,725  | 85,159     | 1,687,045  |
| Invatamant prescolar                                                                 | 65100301 |   |   | 4,154,000  | 2,596,000  | 4,154,000  | 1,689,884  | 1,604,725  | 85,159     | 1,687,045  |
| Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)                                 | 651004   |   |   | 2,594,000  | 1,695,000  | 2,594,000  | 694,749    | 661,629    | 33,120     | 739,369    |
| Invatamant secundar inferior                                                         | 65100401 |   |   | 99,000     | 72,000     | 99,000     | 38,700     | 37,680     | 1,020      | 75,643     |
| Invatamant secundar superior                                                         | 65100402 |   |   | 2,495,000  | 1,623,000  | 2,495,000  | 656,049    | 623,949    | 32,100     | 663,726    |
| Invatamant postliceal                                                                | 651005   |   |   | 33,000     | 30,000     | 33,000     |            |            |            | 310,091    |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)                        | 6710     |   |   | 31,884,000 | 25,640,000 | 31,868,495 | 21,669,142 | 17,024,097 | 4,645,045  | 17,319,840 |
| Servicii recreative si sportive (cod 67.10.05.01)                                    | 671005   |   |   | 31,884,000 | 25,640,000 | 31,868,495 | 21,669,142 | 17,024,097 | 4,645,045  | 17,319,840 |
| Sport                                                                                | 67100501 |   |   | 31,884,000 | 25,640,000 | 31,868,495 | 21,669,142 | 17,024,097 | 4,645,045  | 17,319,840 |
| Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10) | 6910     |   |   | 300,000    | 280,000    | 300,000    | 89,835     | 69,835     | 20,000     | 69,835     |
| Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)            | 7010     |   |   | 300,000    | 280,000    | 300,000    | 89,835     | 69,835     | 20,000     | 69,835     |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale           | 701050   |   |   | 300,000    | 280,000    | 300,000    | 89,835     | 69,835     | 20,000     | 69,835     |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)       | 4910     |   |   | 2,106,000  | 1,995,000  | 2,106,000  | 559,062    | 559,062    |            | 101,748    |

| A                                                                                    | B        | 1 | 2 | 3         | 4       | 5         | 6       | 7       | 8=6-7 | 9      |
|--------------------------------------------------------------------------------------|----------|---|---|-----------|---------|-----------|---------|---------|-------|--------|
| Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)               | 5910     |   |   | 1,081,000 | 970,000 | 1,081,000 | 559,062 | 559,062 |       | 65,024 |
| Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)               | 6110     |   |   | 1,081,000 | 970,000 | 1,081,000 | 559,062 | 559,062 |       | 65,024 |
| Ordine publica (cod 61.10.03.04)                                                     | 611003   |   |   | 1,081,000 | 970,000 | 1,081,000 | 559,062 | 559,062 |       | 65,024 |
| Politie locala                                                                       | 61100304 |   |   | 1,081,000 | 970,000 | 1,081,000 | 559,062 | 559,062 |       | 65,024 |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)               | 6310     |   |   | 948,000   | 948,000 | 948,000   |         |         |       | 36,724 |
| Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)                     | 6510     |   |   |           |         |           |         |         |       | 542    |
| Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)                                 | 651004   |   |   |           |         |           |         |         |       | 542    |
| Invatamant secundar inferior                                                         | 65100401 |   |   |           |         |           |         |         |       | 542    |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)                        | 6710     |   |   | 948,000   | 948,000 | 948,000   |         |         |       | 36,182 |
| Servicii recreative si sportive (cod 67.10.05.01)                                    | 671005   |   |   | 948,000   | 948,000 | 948,000   |         |         |       | 36,182 |
| Sport                                                                                | 67100501 |   |   | 948,000   | 948,000 | 948,000   |         |         |       | 36,182 |
| Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10) | 6910     |   |   | 77,000    | 77,000  | 77,000    |         |         |       |        |
| Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)            | 7010     |   |   | 77,000    | 77,000  | 77,000    |         |         |       |        |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale           | 701050   |   |   | 77,000    | 77,000  | 77,000    |         |         |       |        |

PRESEDINTE DE SEDINTA,  
POPA EMIL - COSTIN

