

HOTĂRÂRE nr.97
din 29.12.2025

**privind aprobarea contului de execuție bugetară pe trimestrul IV din anul 2025
al U.A.T. Comuna Oituz, județul Bacău**

Consiliul Local al Comunei Oituz, județul Bacău, întrunit în ședință ordinară;

Văzând referatul de aprobare al Primarului comunei Oituz, județul Bacău, înregistrat cu nr.24805 din 15.12.2025, precum și raportul dnei șef Serviciu, Lupu Lenuța, înregistrat cu nr.24806 din 15.12.2025;

Ținând cont de raportul de avizare al Comisiei de specialitate din cadrul Consiliului Local Oituz, înregistrat cu nr.25677 din 29.12.2025;

Având în vedere prevederile art.49 alin.(12) din Legea finanțelor publice locale nr.273/2006, cu modificările și completările ulterioare;

În temeiul dispozițiilor art.129 alin.(4), lit.a), art.139 alin.(3) lit.a), art.196 alin.(1), lit.a) și art.197 alin.(1) din O.U.G. nr. 57/2019 privind Codul Administrativ, cu modificările și completările ulterioare, adoptă următoarea

HOTĂRÂRE:

Art.1 Se aprobă contul de execuție al bugetului local al U.A.T. Comuna Oituz, județul Bacău, pe trimestrul Iv al anului 2025, conform anexelor nr.1-6, care fac parte integrantă din prezenta hotărâre.

Art.2 Prezenta hotărâre se va comunica Instituției Prefectului-Județul Bacău, în vederea verificării legalității, primarului comunei Oituz, Serviciului contabilitate, buget-finanțe, venituri, evidența domeniului public și privat, resurse umane și va fi adusă la cunoștință publică, în condițiile legii.

PREȘEDINTE DE ȘEDINȚĂ,
BLAJ DELIA



CONTRASEMNEAZĂ
SECRETARUL GENERAL AL COMUNEI,
EGHET LARISA-ADELA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI
la data 31-12-2025

ANEXA NR. 1 LA HCL NR

97
din 29.12.2025

SURSA A

cod 20

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Total, din care:	Drepturi constatate			Incasari estimate la data de 31.12.2025
					din anii precedenti	din anul curent		
A	B	1	2	3=4+5	4	5	6	
TOTAL VENITURI	00.01	52.709.510.00	52.709.510.00	40.589.848.37	2.741.064.68	37.848.783.69	52.709.510.00	
VENITURI PROPRII	49.90	11.772.510.00	11.772.510.00	14.082.426.64	2.741.064.68	11.341.361.96	11.772.510.00	
I. VENITURI CURENTE	00.02	18.321.510.00	18.321.510.00	19.097.897.89	2.402.823.48	16.695.074.41	18.321.510.00	
A. VENITURI FISCALE	00.03	15.715.510.00	15.715.510.00	15.000.641.43	677.280.08	14.323.361.35	15.715.510.00	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI	00.04	6.818.510.00	6.818.510.00	6.520.585.65	0.00	6.520.585.65	6.818.510.00	
A1.2. IMPOZIT PE VENIT, PROFIT, SI	00.06	6.818.510.00	6.818.510.00	6.520.585.65	0.00	6.520.585.65	6.818.510.00	
Impozit pe venit	03.02	42.000.00	42.000.00	51.998.00	0.00	51.998.00	42.000.00	
Impozitul pe veniturile din transferul proprietatilor	03.02.18	42.000.00	42.000.00	51.998.00	0.00	51.998.00	42.000.00	
Cote si sume defalcate din impozitul pe venit	04.02	6.776.510.00	6.776.510.00	6.468.587.65	0.00	6.468.587.65	6.776.510.00	
Cote defalcate din impozitul pe venit	04.02.01	2.119.000.00	2.119.000.00	2.067.731.82	0.00	2.067.731.82	2.119.000.00	
Sume alocate din cotele defalcate din impozitul pe	04.02.04	4.023.000.00	4.023.000.00	3.774.887.83	0.00	3.774.887.83	4.023.000.00	
Sume repartizate din Fondul la dispozitia Consiliului	04.02.05	634.510.00	634.510.00	625.968.00	0.00	625.968.00	634.510.00	
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	1.035.000.00	1.035.000.00	1.171.289.99	201.529.64	969.760.35	1.035.000.00	
Impozite si taxe pe proprietate	07.02	1.035.000.00	1.035.000.00	1.171.289.99	201.529.64	969.760.35	1.035.000.00	
Impozit si taxa pe cladiri	07.02.01	477.000.00	477.000.00	524.634.20	77.228.94	447.405.26	477.000.00	
Impozit pe cladiri de la persoane fizice	07.02.01.01	338.000.00	338.000.00	369.959.05	67.315.42	302.643.63	338.000.00	
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	139.000.00	139.000.00	154.675.15	9.913.52	144.761.63	139.000.00	
Impozit si taxa pe teren	07.02.02	485.000.00	485.000.00	567.711.88	124.183.94	443.527.94	485.000.00	
Impozit pe terenuri de la persoane fizice	07.02.02.01	265.000.00	265.000.00	328.910.77	77.018.96	251.891.81	265.000.00	
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	20.000.00	20.000.00	14.496.71	1.488.78	13.007.93	20.000.00	
Impozitul pe terenul din extravilan	07.02.02.03	200.000.00	200.000.00	224.304.40	45.676.20	178.628.20	200.000.00	
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	28.000.00	28.000.00	27.850.24	116.76	27.733.48	28.000.00	
Alte impozite si taxe pe proprietate	07.02.50	45.000.00	45.000.00	51.093.67	0.00	51.093.67	45.000.00	
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	7.822.000.00	7.822.000.00	7.265.590.58	475.750.44	6.789.840.14	7.822.000.00	
Sume defalcate din TVA	11.02	6.688.000.00	6.688.000.00	5.390.373.00	0.00	5.390.373.00	6.688.000.00	
Sume defalcate din taxa pe valoarea adaugata	11.02.02	4.879.000.00	4.879.000.00	3.988.373.00	0.00	3.988.373.00	4.879.000.00	
Sume defalcate din taxa pe valoarea adaugata	11.02.05	120.000.00	120.000.00	98.000.00	0.00	98.000.00	120.000.00	
Sume defalcate din taxa pe valoarea adaugata	11.02.06	1.689.000.00	1.689.000.00	1.304.000.00	0.00	1.304.000.00	1.689.000.00	

Alte impozite si taxe generale pe bunuri si	12.02	2,000.00	2,000.00	2,838.40	0.00	2,838.40	2,000.00
Taxe hoteliere	12.02.07	2,000.00	2,000.00	2,669.40	0.00	2,669.40	2,000.00
Impozitul suplimentar din vanzarea terenurilor	12.02.18	0.00	0.00	169.00	0.00	169.00	0.00
Taxe pe utilizarea bunurilor, autorizarea	16.02	1,132,000.00	1,132,000.00	1,872,379.18	475,750.44	1,396,628.74	1,132,000.00
Impozit pe mijloacele de transport	16.02.02	1,086,000.00	1,086,000.00	1,810,325.97	464,233.84	1,346,092.13	1,086,000.00
Impozit pe mijloacele de transport detinute de	16.02.02.01	636,000.00	636,000.00	1,243,449.32	425,808.00	817,641.32	636,000.00
Impozit pe mijloacele de transport detinute de	16.02.02.02	450,000.00	450,000.00	566,876.65	38,425.84	528,450.81	450,000.00
Taxe si tarife pentru eliberarea de licente si	16.02.03	28,000.00	28,000.00	27,135.01	0.00	27,135.01	28,000.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii	16.02.50	18,000.00	18,000.00	34,918.20	11,516.60	23,401.60	18,000.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	40,000.00	40,000.00	43,175.21	0.00	43,175.21	40,000.00
Alte impozite si taxe fiscale	18.02	40,000.00	40,000.00	43,175.21	0.00	43,175.21	40,000.00
Alte impozite si taxe	18.02.50	40,000.00	40,000.00	43,175.21	0.00	43,175.21	40,000.00
C. VENITURI NEFISCALE	00.12	2,606,000.00	2,606,000.00	4,097,256.46	1,725,543.40	2,371,713.06	2,606,000.00
C1. VENITURI DIN PROPRIETATE	00.13	505,000.00	505,000.00	585,180.63	63,220.30	521,960.33	505,000.00
Venituri din proprietate	30.02	505,000.00	505,000.00	585,180.63	63,220.30	521,960.33	505,000.00
Venituri din concesiuni si inchirieri	30.02.05	500,000.00	500,000.00	530,307.84	8,347.51	521,960.33	500,000.00
Alte venituri din concesiuni si inchirieri de catre	30.02.05.30	500,000.00	500,000.00	530,307.84	8,347.51	521,960.33	500,000.00
Alte venituri din proprietate	30.02.50	5,000.00	5,000.00	54,872.79	54,872.79	0.00	5,000.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	2,101,000.00	2,101,000.00	3,512,075.83	1,662,323.10	1,849,752.73	2,101,000.00
Venituri din prestari de servicii si alte activitati	33.02	114,000.00	114,000.00	102,031.56	17,688.59	84,342.97	114,000.00
Taxe din activitati cadastrale si agricultura	33.02.24	91,000.00	91,000.00	76,759.69	12,564.56	64,195.13	91,000.00
Venituri din recuperarea cheltuielilor de judecata,	33.02.28	2,000.00	2,000.00	2,260.90	2,260.90	0.00	2,000.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	21,000.00	21,000.00	23,010.97	2,863.13	20,147.84	21,000.00
Amenzi, penalizati si confiscari	35.02	385,000.00	385,000.00	1,551,370.41	1,074,945.10	476,425.31	385,000.00
Venituri din amenzi si alte sanctiuni aplicate potrivit	35.02.01	385,000.00	385,000.00	1,551,370.41	1,074,945.10	476,425.31	385,000.00
Venituri din amenzi si alte sanctiuni aplicate de	35.02.01.02	385,000.00	385,000.00	1,551,370.41	1,074,945.10	476,425.31	385,000.00
Diverse venituri	36.02	1,602,000.00	1,602,000.00	1,858,673.86	569,689.41	1,288,984.45	1,602,000.00
Taxe speciale	36.02.06	2,000.00	2,000.00	1,929.65	696.65	1,233.00	2,000.00
Alte venituri	36.02.50	1,600,000.00	1,600,000.00	1,856,744.21	568,992.76	1,287,751.45	1,600,000.00
Varsaminte din sectiunea de functionare pentru	37.02.03	-2,481,310.00	-2,481,310.00	-2,400,000.00	0.00	-2,400,000.00	-2,481,310.00
Varsaminte din sectiunea de functionare	37.02.04	2,481,310.00	2,481,310.00	2,400,000.00	0.00	2,400,000.00	2,481,310.00
II. VENITURI DIN CAPITAL	00.15	139,000.00	139,000.00	374,901.75	338,241.20	36,660.55	139,000.00
Venituri din valorificarea unor bunuri	39.02	139,000.00	139,000.00	374,901.75	338,241.20	36,660.55	139,000.00
Venituri din valorificarea unor bunuri ale institutiilor	39.02.01	139,000.00	139,000.00	374,901.75	338,241.20	36,660.55	139,000.00
III. OPERATIUNI FINANCIARE	00.16	0.00	0.00	10,031,200.00	0.00	10,031,200.00	0.00
Incasari din rambursarea imprumuturilor	40.02	0.00	0.00	10,031,200.00	0.00	10,031,200.00	0.00
Sume din excedentul bugetului local utilizate pentru	40.02.14	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
Sume din excedentul bugetului local utilizate pentru	40.02.18	0.00	0.00	31,200.00	0.00	31,200.00	0.00
IV. SUBVENTII	00.17	34,119,000.00	34,119,000.00	10,956,512.91	0.00	10,956,512.91	34,119,000.00
SUBVENTII DE LA ALTE NIVELE ALE	00.18	34,119,000.00	34,119,000.00	10,956,512.91	0.00	10,956,512.91	34,119,000.00
Subventii de la bugetul de stat	42.02	29,889,000.00	29,889,000.00	10,191,986.25	0.00	10,191,986.25	29,889,000.00
A. De capital	00.19	23,257,000.00	23,257,000.00	9,978,586.25	0.00	9,978,586.25	23,257,000.00
Finantarea actiunilor privind reducerea riscului	42.02.10	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00

B. Curente	00.20	6,632,000.00	6,632,000.00	213,400.00	213,400.00	0.00	213,400.00	6,632,000.00
Subventii pentru acordarea ajutorului pentru	42.02.34	1,200,000.00	1,200,000.00	213,400.00	213,400.00	0.00	213,400.00	1,200,000.00
Subventii de la bugetul de stat catre bugetele locale	42.02.86	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00
Subventii de la bugetul de stat catre bugetele locale	42.02.87	5,400,000.00	5,400,000.00	0.00	0.00	0.00	0.00	5,400,000.00
Alocari de sume din PNRR aferente asistentei	42.02.88	2,171,000.00	2,171,000.00	0.00	0.00	0.00	0.00	2,171,000.00
Fonduri europene nerambursabile	42.02.88.01	1,824,000.00	1,824,000.00	0.00	0.00	0.00	0.00	1,824,000.00
Suma aferente TVA	42.02.88.03	347,000.00	347,000.00	0.00	0.00	0.00	0.00	347,000.00
Alocari de sume din PNRR aferente componentei	42.02.89	20,086,000.00	20,086,000.00	9,978,586.25	9,978,586.25	0.00	9,978,586.25	20,086,000.00
Fonduri din imprumut rambursabil	42.02.89.01	16,871,000.00	16,871,000.00	8,411,591.55	8,411,591.55	0.00	8,411,591.55	16,871,000.00
Suma aferente TVA	42.02.89.03	3,215,000.00	3,215,000.00	1,566,994.70	1,566,994.70	0.00	1,566,994.70	3,215,000.00
Subventii de la alte administratii	43.02	4,230,000.00	4,230,000.00	764,526.66	764,526.66	0.00	764,526.66	4,230,000.00
Alte subventii primite de la administratia centrala	43.02.20	0.00	0.00	-31,200.00	-31,200.00	0.00	-31,200.00	0.00
Suma alocate din bugetul AFIR pentru sustinerea	43.02.31	0.00	0.00	42,976.80	42,976.80	0.00	42,976.80	0.00
Suma alocate din sumele obtinute in urma scoaterii	43.02.44	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
Suma alocate din PNRR aferente asistentei	43.02.49	2,230,000.00	2,230,000.00	752,749.86	752,749.86	0.00	752,749.86	2,230,000.00
Fonduri europene nerambursabile	43.02.49.01	1,874,000.00	1,874,000.00	632,562.90	632,562.90	0.00	632,562.90	1,874,000.00
Suma aferente TVA	43.02.49.03	356,000.00	356,000.00	120,186.96	120,186.96	0.00	120,186.96	356,000.00
Sume primite de la UE/alti donatori in contul	48.02	130,000.00	130,000.00	129,335.82	129,335.82	0.00	129,335.82	130,000.00
Programa din Fondul European Agricol de	48.02.04	130,000.00	130,000.00	129,335.82	129,335.82	0.00	129,335.82	130,000.00
Sume primite in contul platilor efectuate in anul	48.02.04.01	130,000.00	130,000.00	129,335.82	129,335.82	0.00	129,335.82	130,000.00
TOTAL VENITURI - SECTIUNEA DE	00.01	17,072,200.00	17,072,200.00	16,911,297.89	2,402,823.48	0.00	14,508,474.41	17,072,200.00
VENITURI PROPRII	49.90	11,633,510.00	11,633,510.00	13,707,524.89	2,402,823.48	0.00	11,304,701.41	11,633,510.00
I. VENITURI CURENTE	00.02	15,840,200.00	15,840,200.00	16,697,897.89	2,402,823.48	0.00	14,295,074.41	15,840,200.00
A. VENITURI FISCALE	00.03	15,715,510.00	15,715,510.00	15,000,641.43	677,280.08	0.00	14,323,361.35	15,715,510.00
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI	00.04	6,818,510.00	6,818,510.00	6,520,585.65	6,520,585.65	0.00	6,520,585.65	6,818,510.00
A1.2. IMPOZIT PE VENIT, PROFIT, SI	00.06	6,818,510.00	6,818,510.00	6,520,585.65	6,520,585.65	0.00	6,520,585.65	6,818,510.00
Impozit pe venit	03.02	42,000.00	42,000.00	51,998.00	51,998.00	0.00	51,998.00	42,000.00
Impozitul pe veniturile din transferul proprietatilor	03.02.18	42,000.00	42,000.00	51,998.00	51,998.00	0.00	51,998.00	42,000.00
Cote si sume defalcate din impozitul pe venit	04.02	6,776,510.00	6,776,510.00	6,468,587.65	6,468,587.65	0.00	6,468,587.65	6,776,510.00
Cote defalcate din impozitul pe venit	04.02.01	2,119,000.00	2,119,000.00	2,067,731.82	2,067,731.82	0.00	2,067,731.82	2,119,000.00
Suma alocate din cotele defalcate din impozitul pe	04.02.04	4,023,000.00	4,023,000.00	3,774,887.83	3,774,887.83	0.00	3,774,887.83	4,023,000.00
Suma repartizate din Fondul la dispozitia Consiliului	04.02.05	634,510.00	634,510.00	625,968.00	625,968.00	0.00	625,968.00	634,510.00
A3. IMPOZITE SI TAXE PE PROPRIETATE	00.09	1,035,000.00	1,035,000.00	1,171,289.99	201,529.64	969,760.35	969,760.35	1,035,000.00
Impozite si taxe pe proprietate	07.02	1,035,000.00	1,035,000.00	1,171,289.99	201,529.64	969,760.35	969,760.35	1,035,000.00
Impozit si taxa pe cladiri	07.02.01	477,000.00	477,000.00	524,634.20	77,228.94	447,405.26	447,405.26	477,000.00
Impozit pe cladiri de la persoane fizice	07.02.01.01	338,000.00	338,000.00	369,959.05	67,315.42	302,643.63	302,643.63	338,000.00
Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	139,000.00	139,000.00	154,675.15	9,913.52	144,761.63	144,761.63	139,000.00
Impozit si taxa pe teren	07.02.02	485,000.00	485,000.00	567,711.88	124,183.94	443,527.94	443,527.94	485,000.00
Impozit pe terenuri de la persoane fizice	07.02.02.01	265,000.00	265,000.00	328,910.77	77,018.96	251,891.81	251,891.81	265,000.00
Impozit si taxa pe teren de la persoane juridice	07.02.02.02	20,000.00	20,000.00	14,496.71	1,488.78	13,007.93	13,007.93	20,000.00
Impozitul pe terenul din extravilan	07.02.02.03	200,000.00	200,000.00	224,304.40	45,676.20	178,628.20	178,628.20	200,000.00
Taxe judiciare de timbru si alte taxe de timbru	07.02.03	28,000.00	28,000.00	27,850.24	116.76	27,733.48	27,733.48	28,000.00
Alte impozite si taxe pe proprietate	07.02.50	45,000.00	45,000.00	51,093.67	0.00	51,093.67	51,093.67	45,000.00

A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	00.10	7,822,000.00	7,822,000.00	7,265,590.58	475,750.44	6,789,840.14	7,822,000.00
Sume defalcate din TVA	11.02	6,688,000.00	6,688,000.00	5,390,373.00	0.00	5,390,373.00	6,688,000.00
Sume defalcate din taxa pe valoarea adaugata	11.02.02	4,879,000.00	4,879,000.00	3,988,373.00	0.00	3,988,373.00	4,879,000.00
Sume defalcate din taxa pe valoarea adaugata	11.02.05	120,000.00	120,000.00	98,000.00	0.00	98,000.00	120,000.00
Sume defalcate din taxa pe valoarea adaugata	11.02.06	1,689,000.00	1,689,000.00	1,304,000.00	0.00	1,304,000.00	1,689,000.00
Alte impozite si taxe generale pe bunuri si	12.02	2,000.00	2,000.00	2,838.40	0.00	2,838.40	2,000.00
Taxe hoteliere	12.02.07	2,000.00	2,000.00	2,669.40	0.00	2,669.40	2,000.00
Impozitul suplimentar din vanzarea terenurilor	12.02.18	0.00	0.00	169.00	0.00	169.00	0.00
Taxe pe utilizarea bunurilor, autorizarea	16.02	1,132,000.00	1,132,000.00	1,872,379.18	475,750.44	1,396,628.74	1,132,000.00
Impozit pe mijloacele de transport	16.02.02	1,086,000.00	1,086,000.00	1,810,325.97	464,233.84	1,346,092.13	1,086,000.00
Impozit pe mijloacele de transport detinute de	16.02.02.01	636,000.00	636,000.00	1,243,449.32	425,808.00	817,641.32	636,000.00
Impozit pe mijloacele de transport detinute de	16.02.02.02	450,000.00	450,000.00	566,876.65	38,425.84	528,450.81	450,000.00
Taxe si tarife pentru eliberarea de licente si	16.02.03	28,000.00	28,000.00	27,135.01	0.00	27,135.01	28,000.00
Alte taxe pe utilizarea bunurilor, autorizarea utilizarii	16.02.50	18,000.00	18,000.00	34,918.20	11,516.60	23,401.60	18,000.00
A6. ALTE IMPOZITE SI TAXE FISCALE	00.11	40,000.00	40,000.00	43,175.21	0.00	43,175.21	40,000.00
Alte impozite si taxe fiscale	18.02	40,000.00	40,000.00	43,175.21	0.00	43,175.21	40,000.00
Alte impozite si taxe	18.02.50	40,000.00	40,000.00	43,175.21	0.00	43,175.21	40,000.00
C. VENITURI NEFISCALE	00.12	124,690.00	124,690.00	1,697,256.46	1,725,543.40	-28,286.94	124,690.00
C1. VENITURI DIN PROPRIETATE	00.13	505,000.00	505,000.00	585,180.63	63,220.30	521,960.33	505,000.00
Venituri din proprietate	30.02	505,000.00	505,000.00	585,180.63	63,220.30	521,960.33	505,000.00
Venituri din concesiuni si inchirieri	30.02.05	500,000.00	500,000.00	530,307.84	8,347.51	521,960.33	500,000.00
Alte venituri din concesiuni si inchirieri de catre	30.02.05.30	500,000.00	500,000.00	530,307.84	8,347.51	521,960.33	500,000.00
Alte venituri din proprietate	30.02.50	5,000.00	5,000.00	54,872.79	54,872.79	0.00	5,000.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	-380,310.00	-380,310.00	1,112,075.83	1,662,323.10	-550,247.27	-380,310.00
Venituri din prestari de servicii si alte activitati	33.02	114,000.00	114,000.00	102,031.56	17,688.59	84,342.97	114,000.00
Taxe din activitati cadastrale si agricultura	33.02.24	91,000.00	91,000.00	76,759.69	12,564.56	64,195.13	91,000.00
Venituri din recuperarea cheltuielilor de Judecata,	33.02.28	2,000.00	2,000.00	2,260.90	2,260.90	0.00	2,000.00
Alte venituri din prestari de servicii si alte activitati	33.02.50	21,000.00	21,000.00	23,010.97	2,863.13	20,147.84	21,000.00
Amenzi, penalitati si confiscari	35.02	385,000.00	385,000.00	1,551,370.41	1,074,945.10	476,425.31	385,000.00
Venituri din amenzi si alte sanctiuni aplicate potrivit	35.02.01	385,000.00	385,000.00	1,551,370.41	1,074,945.10	476,425.31	385,000.00
Venituri din amenzi si alte sanctiuni aplicate de	35.02.01.02	385,000.00	385,000.00	1,551,370.41	1,074,945.10	476,425.31	385,000.00
Diverse venituri	36.02	1,602,000.00	1,602,000.00	1,858,673.86	569,689.41	1,288,984.45	1,602,000.00
Taxe speciale	36.02.06	2,000.00	2,000.00	1,929.65	696.65	1,233.00	2,000.00
Alte venituri	36.02.50	1,600,000.00	1,600,000.00	1,856,744.21	568,992.76	1,287,751.45	1,600,000.00
Transferuri voluntare, altele decat subventiile	37.02	-2,481,310.00	-2,481,310.00	-2,400,000.00	0.00	-2,400,000.00	-2,481,310.00
Varsaminte din sectiunea de functionare pentru	37.02.03	-2,481,310.00	-2,481,310.00	-2,400,000.00	0.00	-2,400,000.00	-2,481,310.00
III. OPERATIUNI FINANCIARE	00.16	0.00	0.00	31,200.00	0.00	31,200.00	0.00
Incasari din rambursarea imprumuturilor	40.02	0.00	0.00	31,200.00	0.00	31,200.00	0.00
Sume din excedentul bugetului local utilizate pentru	40.02.18	0.00	0.00	31,200.00	0.00	31,200.00	0.00
IV. SUBVENTII	00.17	1,232,000.00	1,232,000.00	182,200.00	0.00	182,200.00	1,232,000.00
SUBVENTII DE LA ALTE NIVELE ALE	00.18	1,232,000.00	1,232,000.00	182,200.00	0.00	182,200.00	1,232,000.00
Subventii de la bugetul de stat	42.02	1,232,000.00	1,232,000.00	213,400.00	0.00	213,400.00	1,232,000.00
B. Curente	00.20	1,232,000.00	1,232,000.00	213,400.00	0.00	213,400.00	1,232,000.00

Subventii pentru acordarea ajutorului pentru	42.02.34	1,200,000.00	1,200,000.00	213,400.00	0.00	213,400.00	1,200,000.00
Subventii de la bugetul de stat catre bugetele locale	42.02.86	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00
Subventii de la alte administratii	43.02	0.00	0.00	-31,200.00	0.00	-31,200.00	0.00
Alte subventii primite de la administratia centrala	43.02.20	0.00	0.00	-31,200.00	0.00	-31,200.00	0.00
TOTAL VENITURI - SECTIUNEA DE	00.01	35,637,310.00	35,637,310.00	23,678,550.48	338,241.20	23,340,309.28	35,637,310.00
VENITURI PROPRII	49.90	139,000.00	139,000.00	374,901.75	338,241.20	36,660.55	139,000.00
I. VENITURI CURENTE	00.02	2,481,310.00	2,481,310.00	2,400,000.00	0.00	2,400,000.00	2,481,310.00
C. VENITURI NEFISCALE	00.12	2,481,310.00	2,481,310.00	2,400,000.00	0.00	2,400,000.00	2,481,310.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	2,481,310.00	2,481,310.00	2,400,000.00	0.00	2,400,000.00	2,481,310.00
Transferuri voluntare, altele decat subventiile	37.02	2,481,310.00	2,481,310.00	2,400,000.00	0.00	2,400,000.00	2,481,310.00
Varsaminte din sectiunea de functionare	37.02.04	2,481,310.00	2,481,310.00	2,400,000.00	0.00	2,400,000.00	2,481,310.00
II. VENITURI DIN CAPITAL	00.15	139,000.00	139,000.00	374,901.75	338,241.20	36,660.55	139,000.00
Venituri din valorificarea unor bunuri	39.02	139,000.00	139,000.00	374,901.75	338,241.20	36,660.55	139,000.00
Venituri din valorificarea unor bunuri ale institutiilor	39.02.01	139,000.00	139,000.00	374,901.75	338,241.20	36,660.55	139,000.00
Incasari din rambursarea imprumuturilor	40.02	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
Sume din excedentul bugetului local utilizate pentru	40.02.14	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00
IV. SUBVENTII	00.17	32,887,000.00	32,887,000.00	10,774,312.91	0.00	10,774,312.91	32,887,000.00
SUBVENTII DE LA ALTE NIVELE ALE	00.18	32,887,000.00	32,887,000.00	10,774,312.91	0.00	10,774,312.91	32,887,000.00
Subventii de la bugetul de stat	42.02	28,657,000.00	28,657,000.00	9,978,586.25	0.00	9,978,586.25	28,657,000.00
A. De capital	00.19	23,257,000.00	23,257,000.00	9,978,586.25	0.00	9,978,586.25	23,257,000.00
Finantarea actiunilor privind reducerea riscului	42.02.10	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Subventii de la bugetul de stat catre bugetele locale	42.02.87	5,400,000.00	5,400,000.00	0.00	0.00	0.00	5,400,000.00
Alocari de sume din PNRR aferente asistentei	42.02.88	2,171,000.00	2,171,000.00	0.00	0.00	0.00	2,171,000.00
Fonduri europene nerambursabile	42.02.88.01	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00
Sume aferente TVA	42.02.88.03	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00
Alocari de sume din PNRR aferente componentei	42.02.89	20,086,000.00	20,086,000.00	9,978,586.25	0.00	9,978,586.25	20,086,000.00
Fonduri din imprumut rambursabil	42.02.89.01	16,871,000.00	16,871,000.00	8,411,591.55	0.00	8,411,591.55	16,871,000.00
Sume aferente TVA	42.02.89.03	3,215,000.00	3,215,000.00	1,566,994.70	0.00	1,566,994.70	3,215,000.00
Subventii de la alte administratii	43.02	4,230,000.00	4,230,000.00	795,726.66	0.00	795,726.66	4,230,000.00
Sume alocate din bugetul AFIR pentru sustinerea	43.02.31	0.00	0.00	42,976.80	0.00	42,976.80	0.00
Sume alocate din sumele obtinute in urma scoaterii	43.02.44	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Sume alocate din PNRR aferente asistentei	43.02.49	2,230,000.00	2,230,000.00	752,749.86	0.00	752,749.86	2,230,000.00
Fonduri europene nerambursabile	43.02.49.01	1,874,000.00	1,874,000.00	632,562.90	0.00	632,562.90	1,874,000.00
Sume aferente TVA	43.02.49.03	356,000.00	356,000.00	120,186.96	0.00	120,186.96	356,000.00
Sume primite de la UE/alti donatori in contul	48.02	130,000.00	130,000.00	129,335.82	0.00	129,335.82	130,000.00
Programe din Fondul European Agricol de	48.02.04	130,000.00	130,000.00	129,335.82	0.00	129,335.82	130,000.00
Sume primite in contul platilor efectuate in anul	48.02.04.01	130,000.00	130,000.00	129,335.82	0.00	129,335.82	130,000.00

PRESEDINTE DE SEDINTA,

BLAJ DELIA

CONTRASEMNEAZA,
SECRETARUL GENERAL AL COMUNEI,

EGHET LARISA ADELA

INTOCMIT,
LUPU LENUTA

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data 31-12-2025

cod 21 SURSA A

Denumirea indicatorilor	Cod indicator	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati estimate la 31.12.2025
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate			
TOTAL CHELTUIELI	49.02	62,828,900.00	62,828,900.00	59,660,766.89	59,660,766.89	59,660,766.89
Partea I-a Servicii publice generale	50.02	4,705,000.00	4,705,000.00	4,602,440.52	4,602,440.52	4,602,440.52
Autoritati publice si actiuni externe	51.02	4,695,000.00	4,695,000.00	4,592,440.52	4,592,440.52	4,592,440.52
Autoritati executive si legislative	51.02.01	4,695,000.00	4,695,000.00	4,592,440.52	4,592,440.52	4,592,440.52
Autoritati executive	51.02.01.03	4,695,000.00	4,695,000.00	4,592,440.52	4,592,440.52	4,592,440.52
Transferuri cu caracter general intre diferite	56.02	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Transferuri din bugetele locale pentru institutiile	56.02.07	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Partea a II-a Aparare, Ordine Publica si	59.02	1,444,700.00	1,444,700.00	1,218,797.82	1,218,797.82	1,218,797.82
Ordine publica si siguranta nationala	61.02	1,444,700.00	1,444,700.00	1,218,797.82	1,218,797.82	1,218,797.82
Ordine publica	61.02.03	449,000.00	449,000.00	403,518.70	403,518.70	403,518.70
Politie locala	61.02.03.04	449,000.00	449,000.00	403,518.70	403,518.70	403,518.70
Protectie civila si protectia contra incendiilor	61.02.05	995,700.00	995,700.00	815,279.12	815,279.12	815,279.12
Partea a III-a Cheltuieli Social - Culturale	63.02	21,267,000.00	21,267,000.00	16,549,675.57	16,549,675.57	16,549,675.57
Invatamant	65.02	12,735,000.00	12,735,000.00	8,207,620.41	8,207,620.41	8,207,620.41
Invatamant prescolar si primar	65.02.03	3,510,000.00	3,510,000.00	2,760,049.86	2,760,049.86	2,760,049.86
Invatamant prescolar	65.02.03.01	3,510,000.00	3,510,000.00	2,760,049.86	2,760,049.86	2,760,049.86
Invatamant secundar	65.02.04	9,207,000.00	9,207,000.00	5,429,570.55	5,429,570.55	5,429,570.55
Invatamant secundar inferior	65.02.04.01	9,207,000.00	9,207,000.00	5,429,570.55	5,429,570.55	5,429,570.55
Alte cheltuieli in domeniul invatamantului	65.02.50	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Sanatate	66.02	506,000.00	506,000.00	501,894.25	501,894.25	501,894.25
Servicii de sanatate publica	66.02.08	506,000.00	506,000.00	501,894.25	501,894.25	501,894.25
Cultura, recreere si religie	67.02	2,550,000.00	2,550,000.00	2,366,606.91	2,366,606.91	2,366,606.91
Servicii culturale	67.02.03	454,000.00	454,000.00	307,737.04	307,737.04	307,737.04
Biblioteci publice comunale, orasenesi,	67.02.03.02	94,000.00	94,000.00	79,850.00	79,850.00	79,850.00
Camine culturale	67.02.03.07	235,000.00	235,000.00	227,887.04	227,887.04	227,887.04

Consolidarea si restaurarea monumentelor	67.02.03.12	125,000.00	125,000.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05	193,000.00	193,000.00	155,869.87	155,869.87	155,869.87	155,869.87
Sport	67.02.05.01	178,000.00	178,000.00	140,869.87	140,869.87	140,869.87	140,869.87
Tineret	67.02.05.02	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Alte servicii in domeniile culturii, recreerii si	67.02.50	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00
Asigurari si asistenta sociala	68.02	5,476,000.00	5,476,000.00	5,473,554.00	5,473,554.00	5,473,554.00	5,473,554.00
Asistenta sociala in caz de boli si invalizitati	68.02.05	4,151,000.00	4,151,000.00	4,148,554.00	4,148,554.00	4,148,554.00	4,148,554.00
Asistenta sociala in caz de invalizitate	68.02.05.02	4,151,000.00	4,151,000.00	4,148,554.00	4,148,554.00	4,148,554.00	4,148,554.00
Prevenirea excluderii sociale	68.02.15	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
Ajutor social	68.02.15.01	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
Alte cheltuieli in domeniul asigurarilor si	68.02.50	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Partea a IV-a Servicii si Dezvoltare publica,	69.02	27,333,000.00	27,333,000.00	31,925,010.84	31,925,010.84	31,925,010.84	31,925,010.84
Locuinte, servicii si dezvoltare publica	70.02	9,452,000.00	9,452,000.00	9,388,071.74	9,388,071.74	9,388,071.74	9,388,071.74
Alimentare cu apa si amenajari hidro tehnice	70.02.05	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00
Alimentare cu apa	70.02.05.01	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00
Amenajari hidro tehnice	70.02.05.02	0.00	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	2,722,000.00	2,722,000.00	2,658,071.74	2,658,071.74	2,658,071.74	2,658,071.74
Alimentare cu gaze naturale in localitati	70.02.07	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Alte servicii in domeniile locuintelor, serviciilor si	70.02.50	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
Protectia mediului	74.02	17,881,000.00	17,881,000.00	22,536,939.10	22,536,939.10	22,536,939.10	22,536,939.10
Salubritate si gestiunea deseurilor	74.02.05	1,440,000.00	1,440,000.00	1,227,310.24	1,227,310.24	1,227,310.24	1,227,310.24
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,440,000.00	1,440,000.00	1,227,310.24	1,227,310.24	1,227,310.24	1,227,310.24
Canalizarea si tratarea apelor reziduale	74.02.06	16,400,000.00	16,400,000.00	21,269,441.86	21,269,441.86	21,269,441.86	21,269,441.86
Alte servicii in domeniul protectiei mediului	74.02.50	41,000.00	41,000.00	40,187.00	40,187.00	40,187.00	40,187.00
Partea a V-a Actiuni economice	79.02	8,079,200.00	8,079,200.00	5,364,842.14	5,364,842.14	5,364,842.14	5,364,842.14
Actiuni generale economice, comerciale si	80.02	1,222,000.00	1,222,000.00	1,143,858.75	1,143,858.75	1,143,858.75	1,143,858.75
Actiuni generale economice si comerciale	80.02.01	1,222,000.00	1,222,000.00	1,143,858.75	1,143,858.75	1,143,858.75	1,143,858.75
Alte cheltuieli pentru actiuni generale economice	80.02.01.30	1,222,000.00	1,222,000.00	1,143,858.75	1,143,858.75	1,143,858.75	1,143,858.75
Agricultura, silvicultura, piscicultura si	83.02	160,000.00	160,000.00	149,545.68	149,545.68	149,545.68	149,545.68
Alte cheltuieli in domeniul agriculturii,	83.02.50	160,000.00	160,000.00	149,545.68	149,545.68	149,545.68	149,545.68
Transporturi	84.02	6,697,200.00	6,697,200.00	4,071,437.71	4,071,437.71	4,071,437.71	4,071,437.71
Transport rutier	84.02.03	6,697,200.00	6,697,200.00	4,071,437.71	4,071,437.71	4,071,437.71	4,071,437.71
Drumuri si poduri	84.02.03.01	4,496,200.00	4,496,200.00	3,897,745.52	3,897,745.52	3,897,745.52	3,897,745.52
Transport in comun	84.02.03.02	2,201,000.00	2,201,000.00	173,692.19	173,692.19	173,692.19	173,692.19
CHELTUIELI - SECTIUNEA DE	49.02	17,072,200.00	17,072,200.00	13,910,312.43	13,910,312.43	13,910,312.43	13,910,312.43
Partea I-a Servicii publice generale	50.02	4,670,000.00	4,670,000.00	4,567,440.52	4,567,440.52	4,567,440.52	4,567,440.52
Autoritati publice si actiuni externe	51.02	4,660,000.00	4,660,000.00	4,557,440.52	4,557,440.52	4,557,440.52	4,557,440.52
Autoritati executive si legislative	51.02.01	4,660,000.00	4,660,000.00	4,557,440.52	4,557,440.52	4,557,440.52	4,557,440.52
Autoritati executive	51.02.01.03	4,660,000.00	4,660,000.00	4,557,440.52	4,557,440.52	4,557,440.52	4,557,440.52
Transferuri cu caracter general intre diferite	56.02	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Transferuri din bugetele locale pentru institutiile	56.02.07	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Partea a II-a Aparare, Ordine Publica si	59.02	900,000.00	900,000.00	674,097.82	674,097.82	674,097.82	674,097.82
Ordine publica si siguranta nationala	61.02	900,000.00	900,000.00	674,097.82	674,097.82	674,097.82	674,097.82

Ordine publica	61.02.03	444,000.00	444,000.00	398,518.70	398,518.70	398,518.70	398,518.70
Politie locala	61.02.03.04	444,000.00	444,000.00	398,518.70	398,518.70	398,518.70	398,518.70
Protectie civila si protectia contra incendiilor	61.02.05	456,000.00	456,000.00	275,579.12	275,579.12	275,579.12	275,579.12
Partea a III-a Cheltuieli Social - Culturale	63.02	8,091,000.00	8,091,000.00	6,222,055.16	6,222,055.16	6,222,055.16	6,222,055.16
Invatamant	65.02	1,862,000.00	1,862,000.00	183,000.00	183,000.00	183,000.00	183,000.00
Invatamant prescolar si primar	65.02.03	172,000.00	172,000.00	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	172,000.00	172,000.00	0.00	0.00	0.00	0.00
Invatamant secundar	65.02.04	1,672,000.00	1,672,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Invatamant secundar inferior	65.02.04.01	1,672,000.00	1,672,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Alte cheltuieli in domeniul invatamantului	65.02.50	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Sanatate	66.02	106,000.00	106,000.00	101,894.25	101,894.25	101,894.25	101,894.25
Servicii de sanatate publica	66.02.08	106,000.00	106,000.00	101,894.25	101,894.25	101,894.25	101,894.25
Cultura, recreere si religie	67.02	647,000.00	647,000.00	463,606.91	463,606.91	463,606.91	463,606.91
Servicii culturale	67.02.03	454,000.00	454,000.00	307,737.04	307,737.04	307,737.04	307,737.04
Biblioteca publice comunale, orasenesi,	67.02.03.02	94,000.00	94,000.00	79,850.00	79,850.00	79,850.00	79,850.00
Camine culturale	67.02.03.07	235,000.00	235,000.00	227,887.04	227,887.04	227,887.04	227,887.04
Consolidarea si restaurarea monumentelor	67.02.03.12	125,000.00	125,000.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05	193,000.00	193,000.00	155,869.87	155,869.87	155,869.87	155,869.87
Sport	67.02.05.01	178,000.00	178,000.00	140,869.87	140,869.87	140,869.87	140,869.87
Tineret	67.02.05.02	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Alte servicii in domeniile culturii, recreii si	67.02.50	0.00	0.00	0.00	0.00	0.00	0.00
Asigurari si asistenta sociala	68.02	5,476,000.00	5,476,000.00	5,473,554.00	5,473,554.00	5,473,554.00	5,473,554.00
Asistenta sociala in caz de boli si invaliditati	68.02.05	4,151,000.00	4,151,000.00	4,148,554.00	4,148,554.00	4,148,554.00	4,148,554.00
Asistenta sociala in caz de invaliditate	68.02.05.02	4,151,000.00	4,151,000.00	4,148,554.00	4,148,554.00	4,148,554.00	4,148,554.00
Prevenirea excluderii sociale	68.02.15	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
Aiutor social	68.02.15.01	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
Alte cheltuieli in domeniul asigurarilor si	68.02.50	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Partea a IV-a Servicii si Dezvoltare publica,	69.02	1,863,000.00	1,863,000.00	1,585,568.98	1,585,568.98	1,585,568.98	1,585,568.98
Locuinte, servicii si dezvoltare publica	70.02	382,000.00	382,000.00	318,071.74	318,071.74	318,071.74	318,071.74
Iluminat public si electrificari rurale	70.02.06	382,000.00	382,000.00	318,071.74	318,071.74	318,071.74	318,071.74
Protectia mediului	74.02	1,481,000.00	1,481,000.00	1,267,497.24	1,267,497.24	1,267,497.24	1,267,497.24
Salubritate si gestiunea deseurilor	74.02.05	1,440,000.00	1,440,000.00	1,227,310.24	1,227,310.24	1,227,310.24	1,227,310.24
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	1,440,000.00	1,440,000.00	1,227,310.24	1,227,310.24	1,227,310.24	1,227,310.24
Alte servicii in domeniul protectiei mediului	74.02.50	41,000.00	41,000.00	40,187.00	40,187.00	40,187.00	40,187.00
Partea a V-a Actiuni economice	79.02	1,548,200.00	1,548,200.00	861,149.95	861,149.95	861,149.95	861,149.95
Actiuni generale economice, comerciale si	80.02	172,000.00	172,000.00	93,858.75	93,858.75	93,858.75	93,858.75
Actiuni generale economice si comerciale	80.02.01	172,000.00	172,000.00	93,858.75	93,858.75	93,858.75	93,858.75
Alte cheltuieli pentru actiuni generale economice	80.02.01.30	172,000.00	172,000.00	93,858.75	93,858.75	93,858.75	93,858.75
Agricultura, silvicultura, piscicultura si	83.02	160,000.00	160,000.00	149,545.68	149,545.68	149,545.68	149,545.68
Alte cheltuieli in domeniul agriculturii,	83.02.50	160,000.00	160,000.00	149,545.68	149,545.68	149,545.68	149,545.68
Transporturi	84.02	1,216,200.00	1,216,200.00	617,745.52	617,745.52	617,745.52	617,745.52
Transport rutier	84.02.03	1,216,200.00	1,216,200.00	617,745.52	617,745.52	617,745.52	617,745.52
Drumuri si poduri	84.02.03.01	1,216,200.00	1,216,200.00	617,745.52	617,745.52	617,745.52	617,745.52

CHELTUIELI - SECTIUNEA DE DEZVOLTARE	49.02	45,756,700.00	45,756,700.00	45,750,454.46	45,750,454.46	45,750,454.46
Partea I-a Servicii publice generale	50.02	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Autoritati publice si actiuni externe	51.02	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Autoritati executive si legislative	51.02.01	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Autoritati executive	51.02.01.03	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Partea a II-a Aparare, Ordine Publica si	59.02	544,700.00	544,700.00	544,700.00	544,700.00	544,700.00
Ordine publica si siguranta nationala	61.02	544,700.00	544,700.00	544,700.00	544,700.00	544,700.00
Ordine publica	61.02.03	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Polite locale	61.02.03.04	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Protectie civila si protectia contra incendiilor	61.02.05	539,700.00	539,700.00	539,700.00	539,700.00	539,700.00
Partea a III-a Cheltuieli Social - Culturale	63.02	13,176,000.00	13,176,000.00	10,327,620.41	10,327,620.41	10,327,620.41
Invatamant	65.02	10,873,000.00	10,873,000.00	8,024,620.41	8,024,620.41	8,024,620.41
Invatamant prescolar si primar	65.02.03	3,338,000.00	3,338,000.00	2,760,049.86	2,760,049.86	2,760,049.86
Invatamant prescolar	65.02.03.01	3,338,000.00	3,338,000.00	2,760,049.86	2,760,049.86	2,760,049.86
Invatamant secundar	65.02.04	7,535,000.00	7,535,000.00	5,264,570.55	5,264,570.55	5,264,570.55
Invatamant secundar inferior	65.02.04.01	7,535,000.00	7,535,000.00	5,264,570.55	5,264,570.55	5,264,570.55
Sanatate	66.02	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Servicii de sanatate publica	66.02.08	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Cultura, recreere si religie	67.02	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00
Servicii culturale	67.02.03	0.00	0.00	0.00	0.00	0.00
Camine culturale	67.02.03.07	0.00	0.00	0.00	0.00	0.00
Servicii recreative si sportive	67.02.05	0.00	0.00	0.00	0.00	0.00
Sport	67.02.05.01	0.00	0.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si	67.02.50	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00
Partea a IV-a Servicii si Dezvoltare publica,	69.02	25,470,000.00	25,470,000.00	30,339,441.86	30,339,441.86	30,339,441.86
Locuinte, servicii si dezvoltare publica	70.02	9,070,000.00	9,070,000.00	9,070,000.00	9,070,000.00	9,070,000.00
Alimentare cu apa si amenajari hidrotehnice	70.02.05	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00
Alimentare cu apa	70.02.05.01	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00
Amenajari hidrotehnice	70.02.05.02	0.00	0.00	0.00	0.00	0.00
Iluminat public si electrificari rurale	70.02.06	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00
Alimentare cu gaze naturale in localitati	70.02.07	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00
Alte servicii in domeniile locuintelor, serviciilor si	70.02.50	230,000.00	230,000.00	230,000.00	230,000.00	230,000.00
Protectia mediului	74.02	16,400,000.00	16,400,000.00	21,269,441.86	21,269,441.86	21,269,441.86
Salubritate si gestiunea deseurilor	74.02.05	0.00	0.00	0.00	0.00	0.00
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0.00	0.00	0.00	0.00	0.00
Canalizarea si tratarea apelor reziduale	74.02.06	16,400,000.00	16,400,000.00	21,269,441.86	21,269,441.86	21,269,441.86
Partea a V-a Actiuni economice	79.02	6,531,000.00	6,531,000.00	4,503,692.19	4,503,692.19	4,503,692.19
Actiuni generale economice, comerciale si	80.02	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
Actiuni generale economice si comerciale	80.02.01	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
Alte cheltuieli pentru actiuni generale economice	80.02.01.30	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00
Transporturi	84.02	5,481,000.00	5,481,000.00	3,453,692.19	3,453,692.19	3,453,692.19
Transport rutier	84.02.03	5,481,000.00	5,481,000.00	3,453,692.19	3,453,692.19	3,453,692.19

Drumuri si poduri	84.02.03.01	3,280,000.00	3,280,000.00	3,280,000.00	3,280,000.00
Transport in comun	84.02.03.02	2,201,000.00	2,201,000.00	173,692.19	173,692.19

PRESEDINTE DE SEDINTA,
BLAJ DELIA



CONTRASEMNEAZA,
SECRETARUL GENERAL AL
COMUNEI,
EGHET LARISA ADELA



INTOCMIT,
LUPU LENUȚA

MS

**CONTUL DE EXECUTIE A BUGETULUI
INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE
SUBORDONARE LOCALA) - VENITURI
la data 31-12-2025**

SURSA E

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DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Incasari estimate la 31.12.2025	Drepturi constatate de incasat
A	B	1	2	6	8=3-6-7
TOTAL VENITURI	00.01	136,000.00	136,000.00	136,000.00	0.00
I. VENITURI CURENTE	00.02	136,000.00	136,001.00	136,001.00	0.00
C. VENITURI NEFISCALE	00.12	136,000.00	136,002.00	136,002.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	136,000.00	136,003.00	136,003.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	136,000.00	136,004.00	136,004.00	0.00
Taxe si alte venituri in invatamant	33.10.05	136,000.00	136,000.00	136,005.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	0.00	0.00	0.00	0.00
TOTAL VENITURI - SECTIUNEA DE	00.01	136,000.00	136,000.00	136,000.00	0.00
I. VENITURI CURENTE	00.02	136,000.00	136,001.00	136,001.00	0.00
C. VENITURI NEFISCALE	00.12	136,000.00	136,002.00	136,002.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	136,000.00	136,003.00	136,003.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	136,000.00	136,004.00	136,004.00	0.00
Taxe si alte venituri in invatamant	33.10.05	136,000.00	136,000.00	136,005.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,
BLAJ DELIA

COTRASEMNEAZA,
SECRETARUL GENERAL AL
COMUNEI,
EGHET LARISA ADELA

ÎNTOCMIT,
LUPU LENUȚA

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI
la data 31-12-2025

ANEXA NR. 4 LA HCL NR

31.12.2025

cod 21

SURSA E

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Denumirea indicatorilor	Cod indicator	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati estimate la 31.12.2025
		Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate			
TOTAL CHELTUIELI	49.10	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00
Partea a III-a Cheltuieli Social - Invatamant	63.10	136,000.00	136,000.00	0.00	0.00	0.00
Invatamant	65.10	136,000.00	136,000.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie	65.10.11	136,000.00	136,000.00	0.00	0.00	0.00
Alte servicii auxiliare	65.10.11.30	136,000.00	136,000.00	0.00	0.00	0.00
Partea a IV-a Servicii si Dezvoltare Locuinte, servicii si dezvoltare	69.10	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare	70.10	0.00	0.00	0.00	0.00	0.00
Servicii si dezvoltare publica	70.10.04	0.00	0.00	0.00	0.00	0.00
CHELTUIELI - SECTIUNEA DE	49.10	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00
Partea a III-a Cheltuieli Social - Invatamant	63.10	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00
Invatamant	65.10	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00
Servicii auxiliare pentru educatie	65.10.11	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00
Alte servicii auxiliare	65.10.11.30	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00
Partea a IV-a Servicii si Dezvoltare Locuinte, servicii si dezvoltare	69.10	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare	70.10	0.00	0.00	0.00	0.00	0.00
Servicii si dezvoltare publica	70.10.04	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SINTA,
BLAJ DE

CONTRASEMNEZA,
SECRETARUL GENERAL AL COMUNEI,
EGHET LARISA, A

INTOCMIT,
LUPU SINTA

SURSA F

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - VENITURI
la data 31-12-2025

ANEXA NR. 5 LA HCL NR. 37
din 29.12.2025

DENUMIREA INDICATORILOR	Cod indicator	Prevederi bugetare initiale	Prevederi bugetare definitive	Drepturi constatate			Incasari estimate la 31.12.2025	Stingere pe alte cai decat incasari	Drepturi constatate de incasat
				Total, din care:	din anii precedenti	din anul curent			
A	B	1	2	3=4&5	4	5	6	7	8=3-6-7
TOTAL VENITURI	00.01	400,000.00	400,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00
I. VENITURI CURENTE	00.02	400,000.00	400,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	400,000.00	400,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	400,000.00	400,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	400,000.00	400,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Taxe si alte venituri in invatamant	33.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	400,000.00	400,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00
TOTAL VENITURI - SECTIUNEA DE	00.01	400,000.00	400,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00
I. VENITURI CURENTE	00.02	400,000.00	400,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00
C. VENITURI NEFISCALE	00.12	400,000.00	400,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00
C2. VANZARI DE BUNURI SI SERVICII	00.14	400,000.00	400,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Venituri din prestari de servicii si alte activitati	33.10	400,000.00	400,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Taxe si alte venituri in invatamant	33.10.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte venituri din prestari de servicii si alte activitati	33.10.50	400,000.00	400,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00

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PRESEDINTE DE SEDINTA,
BLAJ DELIA

CONTRASEMNEAZA,
SECRETARUL GENERAL AL COMUNEI,
EGHET LARISA ADE

INTOCMIT,
LUPU LUMINITA



CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI
la data 31-12-2025

cod 21 SURSA F

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati estimate la 31.12.2025	Cheltuieli efective	-lei-
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.10								
Partea a III-a Cheltuieli Social - Invatamant	63.10	400,000.00	400,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Servicii auxiliare pentru educatie	65.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a Servicii si Dezvoltare	65.10.11.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare	69.10	400,000.00	400,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Servicii si dezvoltare publica	70.10	400,000.00	400,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00
CHELTUIELI - SECTIUNEA DE	70.10.04	400,000.00	400,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Partea a III-a Cheltuieli Social - Invatamant	63.10	400,000.00	400,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Servicii auxiliare pentru educatie	65.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte servicii auxiliare	65.10.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a IV-a Servicii si Dezvoltare	65.10.11.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare	69.10	400,000.00	400,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Servicii si dezvoltare publica	70.10	400,000.00	400,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00
Servicii si dezvoltare publica	70.10.04	400,000.00	400,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00

PRESEDINTE DE SEDINTA,
BLAJ CFI IA

CONTRASEMNEAZA,
SECRETARUL GENERAL AL COM.
EGHET LARISA ADELA

INTOCMIT,
LUPU LENUȚA

