ROMANIA
JUDETUL BUZAU
COMUNA GALBINASI
NR. 1159 / 09.02.2026

DECLARATIE

Prin prezenta ne asumam raspunderea privind intocmirea situatiilor financiare la data de 30.12.2025 si confirmam ca :

a) politicile contabile utilizate la intocmirea situatiilor financiare sunt in conformitate cu reglementarile contabile aplicabile ;

b) situatiile financiare anexate ofera o imagine fidela a pozitie financiare, performantei financiare si a celorlalte informatii referitoare la activitatea desfasurata ;

c). unitatea isi desfasoara activitatea in conditiile de continuitate.

d).forma letrica este identica cu forma electronica.

PRIMAR
DRAGOMIR DUMITRU

CONTABIL
EC. SILIVESTRU ALINA

ROMÂNIA
JUDEŢUL BUZAU
Primaria Galbinasi

POLITICI CONTABILE

In conformitate cu Ordinul Ministrului Finanţelor Publice nr.1917/2005 pentru aprobarea Normelor metodologice privind organizarea şi conducerea contabilităţii instituţiilor publice, conducerea Primaria Galbinasi a procedat la elaborarea politicilor contabile –un set de proceduri pentru toate operaţiunile derulate, pornind de la întocmirea documentelor justificative până la întocmirea situaţiilor financiare trimestriale şi anuale, cu respectarea principiilor de bază ale contabilităţii de angajamente.

Scopul politicilor contabile este de a stabili metode contabile(metode detaliate de evaluare, măsurare, şi constatare) alese dintr-un cadru general acceptate de legislaţia în vigoare, care să fie utilizate permanent şi care să ofere o imagine fidela a instituţiei publice, a poziţiei sale financiare, a performanţelor sale şi a evoluţiei poziţiei sale financiare.

In acest context, conducerea Primaria Galbinasi consideră că aceste aspecte trebuie să se respecte şi în modul de lucru al instituţiei respectând anumite reguli şi practici specifice activităţii sale în scopul de a reflecta cu fidelitate efectele tranzacţiilor desfăşurate.

Astfel, s-au stabilit următoarele:

1.Toate operaţiile economice şi financiare se înregistrează în contabilitate pe baza unor documente justificative(prevăzute de lege pentru diferite operaţiuni), documente ce angajează răspunderea persoanelor care le-au întocmit, vizat şi aprobat, precum şi a celor care le-au înregistrat in contabilitate.

2.Forma de înregistrare în contabilitate a operaţiunilor economico-financiare este „maestru-sah", iar principalele registre şi formulare care se utilizează este: Registru-jurnal, Registru-inventar, Cartea Mare, Balanţa de verificare.

3.Situaţiile financiare anuale şi trimestriale utilizate sunt: bilanţul, contul de rezultat patrimonial, situaţia fluxurilor de trezorerie, situaţia modificărilor în structura activelor, contul de execuţie bugetar şi alte anexe la situaţiile financiare.

4.Inventarierea patrimoniului instituţiei se face cel puţin o dată pe an, înaintea situaţiilor financiare anuale. Evaluarea elementelor de activ şi pasiv, cu ocazia inventarierii, se face la valoarea actuală a fiecărui element, denumită valoarea de inventar.

5.Evaluarea şi înregistrarea în contabilitate a bunurilor la data intrării în patrimoniu se face la valoarea de intrare(valoarea contabilă), care se stabileşte:

-la cost de achiziţie-pentru bunuri procurate cu titlu oneros;
-la cost de producţie-pentru bunurile produse în instituţie;
-la valoarea justă-pentru bunurile obţinute cu titlu gratuit.

6.Activele fixe corporale şi necorporale se prezintă în bilanţ la valoarea de intrare. Amortizarea se calculează folosind metoda amortizării liniare. Valorificarea şi scoaterea din funcţiune a activelor fixe se face numai cu aprobarea Consiliului Local.

7.Stocurile se înregistrează în contabilitate la costul de achiziţie. Stocurile cuprind materii prime, materiale şi alte consumabile ce urmează să fie folosite în desfăşurarea activităţii curente a instituţiei (rechizite, hârtie de scris, hârtie xerox,

materiale cu caracter funcţional, alte bunuri pentru întreţinere şi funcţionar), precum şi cele de întreţinere şi curăţenie, iar la sfârşit se întocmesc bonuri de consum şi se înregistrează la bunuri de natura cheltuielii pe capitole şi articole bugetare.

Costul bunurilor de natura stocurilor se recunosc în momentul consumului acestora, cu excepţia materialelor de natura obiectelor de inventar al căror cost se recunoaşte în momentul scoaterii din folosinţă.

8.Creanţele instituţiei se înregistrează în contabilitate la valoarea nominală.

Operaţiunile privind încasările şi plăţile în valută se înregistrează în contabilitate la cursul zilei, comunicat de BNR, iar operaţiunile de vânzare-cumpărare de valută se înregistrează la cursul utilizat de banca comercială la care se efectuează schimbul valutar.

9.Datoriile instituţiei publice se înregistrează în contabilitate la valoarea nominală. In activitatea instituţiei există

- datorii pe termen scurt(sub un an),

- datorii pe termen lung (peste un an).

10.Capitalurile instituţiei cuprind: fondurile, rezultatul patrimonial, rezultatul reportat, rezervele din reevaluare.

Fondurile instituţiei se includ în categoria fondurilor care alcătuiesc domeniul privat al unităţilor administrativ teritoriale.

Rezultatul patrimonial se stabileşte lunar prin închiderea conturilor de venituri-finanţări şi a conturilor de cheltuieli. La începutul exerciţiului, soldul contului de rezultat patrimonial de la sfârşitul anului se transferă asupra rezultatului reportat.

Rezultatul reportat, exprima rezultatul patrimonial al exerciţiilor financiare anterioare.

Reevaluarea activelor fixe se face la valoarea determinată, în baza metodelor şi procedurilor de evaluare şi conform reglementărilor legale.

Modificarea politicilor contabile se va face doar dacă sânt cerute de lege sau au ca rezultat informaţii mai relevante referitoare la instituţie. Această modificare va fi menţionată în notele explicative care însoţesc situaţiile financiare.

În situaţiile financiare prezente sunt incluse rezultatele financiare ale instituţiilor publice subordonate Primaria Galbinasi, centralizate pe baza situaţiilor financiare prezentate de instituţii. Toate situaţiile financiare au fost întocmite şi verificate pe baza balanţelor sintetice şi analitice care se constituie ca anexe la dările de seamă ale instituţiilor subordonate Primaria Galbinasi.

Conducătorul instituţiei

Primar,
DRAGOMIR DUMITRU

Conducătorul compartimentului financiar-contabil

ROMANIA
JUDETUL BUZAU
COMUNA GALBINASI
NR. 1160/09.02.2026

VIZAT
ORDONATOR PRINCIPAL DE CREDIT

RAPORT
DE ANALIZA PE BAZA DE BILANT

In urma incheierii exercitiului financiar la data de 30.12.2025 si a intocmirii balantei de verificare se poate constata urmatoarele la principalele posturi bilantiere:

a) Activele fixe necorporale in suma de 3273 inregistrand o crestere de 0 fata de inceputul anului

b) Instalatii tehnice, aparatura birotica suma de 3068138 inregistrand o crestere de 491526 fata de inceputul anului

c) Terenuri si cladiri suma de 108942657 ce reprezinta cladirile sin domeniulpublic si privat al comunei precum si investitiile in curs ce se desfasoara in prezent pe raza comunei inregistrand o crestere de 21682740

d) Stocuri in suma de 465647 inregistrand o crestere de 11260 fata de inceputul anului

e) Creante bugetare in suma de 2688542 reprezentand drepturi constatate si neincasate in cursul anului 2025 precum si ramasita anilor precedenti, inregistrand o crestere de 292875 fata de inceputul anului

f) Conturi curente in suma de 0 reprezentand disponibilitatile bugetului local la trezoreria statului precum si la alte banci - de natura garantiilor materiale, inregistrand o crestere de 0 fata de inceputul anului

g) Datorii curente in suma de 0, reprezentand furnizori,salarii si alte datorii catre bugetele speciale inregistrand o crestere de 0 fata de inceputul anului

h) Rezultatul patrimonial la data de 30.12.2025 : 16292522

i) Total active la data de 30.12.2025 : 0

j) Total capitaluri la data de 30.12.2025 : 0

Intocmit,
CONTABIL
EC. SILIVESTRU ALINA

JUDETUL BUZAU
COMUNA GALBINASI

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

Editat la data 06/02/2026

la data de 31/12/2025

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**41608100**	**41963460**	**33387634**	**2395667**	**30991967**	**30699085**		**2688549**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**49.90**	*	**5669000**	**5881360**	**8518044**	**2395667**	**6122377**	**5829495**		**2688549**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**9593000**	**9681000**	**12256244**	**2395667**	**9860577**	**9567695**		**2688549**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**9031000**	**9119000**	**10460317**	**1362444**	**9097873**	**9008856**		**1451461**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**3640000**	**3594000**	**3470004**		**3470004**	**3470004**		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA	**00.06**	*	**3640000**	**3594000**	**3470004**		**3470004**	**3470004**		
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02**	*	**89000**	**89000**	**73265**		**73265**	**73265**		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18		89000	89000	73265		73265	73265		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**3551000**	**3505000**	**3396739**		**3396739**	**3396739**		
Cote defalcate din impozitul pe venit	04.02.01		1148000	1138000	1137230		1137230	1137230		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor loca	04.02.04		1903000	1867000	1766242		1766242	1766242		
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		500000	500000	493267		493267	493267		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**975000**	**975000**	**2004503**	**1006681**	**997822**	**966311**		**1038192**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**975000**	**975000**	**2004503**	**1006681**	**997822**	**966311**		**1038192**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**192000**	**192000**	**713694**	**361072**	**352622**	**285663**		**428031**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		147000	147000	218188	54871	163317	139913		78275
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		45000	45000	495506	306201	189305	145750		349756
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**738000**	**738000**	**1276642**	**645609**	**631033**	**666481**		**610161**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		236000	236000	374289	147299	226990	209019		165270
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		146000	146000	80928	45295	35633	50631		30297
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe ter	07.02.02.03		356000	356000	821425	453015	368410	406831		414594
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		45000	45000	14147		14147	14147		
Alte impozite si taxe pe proprietate	07.02.50				20		20	20		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+15.02+16.02)	**00.10**	*	**4386000**	**4520000**	**4945747**	**355116**	**4590631**	**4533045**		**412702**
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	**11.02**	*	**3924000**	**4058000**	**4058000**		**4058000**	**4058000**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat	11.02.02		3188000	3276000	3276000		3276000	3276000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		736000	782000	782000		782000	782000		

la data de 31/12/2025

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de	**16.02**	*	**462000**	**462000**	**887747**	**355116**	**532631**	**475045**		**412702**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**391000**	**391000**	**886061**	**355116**	**530945**	**473359**		**412702**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		322000	322000	676743	296170	380573	348195		328548
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		69000	69000	209318	58946	150372	125164		84154
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		71000	71000	1686		1686	1686		
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**30000**	**30000**	**40063**	**647**	**39416**	**39496**		**567**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**30000**	**30000**	**40063**	**647**	**39416**	**39496**		**567**
Alte impozite si taxe	18.02.50		30000	30000	40063	647	39416	39496		567
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**562000**	**562000**	**1795927**	**1033223**	**762704**	**558839**		**1237088**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**292000**	**251000**	**673046**	**354261**	**318785**	**249344**		**423702**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**292000**	**251000**	**673046**	**354261**	**318785**	**249344**		**423702**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**292000**	**251000**	**673046**	**354261**	**318785**	**249344**		**423702**
Redevente miniere	30.02.05.01		83000	72000						
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		209000	179000	673046	354261	318785	249344		423702
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	*	**270000**	**311000**	**1122881**	**678962**	**443919**	**309495**		**813386**
Venituri din prestari de servicii si alte activitati (cod33.02.08+33.02.10+33.02.12+33.02.2	**33.02**	*	**6000**	**6000**	**10187**	**10796**	**-609**	**1950**		**8237**
Venituri din prestari de servicii	33.02.08				-190		-190	-190		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28				233	315	-82			233
Alte venituri din prestari de servicii si alte activitati	33.02.50		6000	6000	10144	10481	-337	2140		8004
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02**	*	**5000**	**5000**	**8462**	**8139**	**323**			**8462**
Taxe extrajudiciare de timbru	34.02.02				8462	8139	323			8462
Alte venituri din taxe administrative, eliberari permise	34.02.50		5000	5000						
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**229000**	**270000**	**1023012**	**660027**	**362985**	**226444**		**796568**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.	**35.02.01**	*	**229000**	**270000**	**1023012**	**660027**	**362985**	**226444**		**796568**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		229000	270000	1023012	660027	362985	226444		796568
Diverse venituri	**36.02**	*	**30000**	**30000**	**81220**		**81220**	**81101**		**119**
Taxe speciale	36.02.06		22000	22000	28840		28840	28840		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - VENITURI

la data de 31/12/2025

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	36.02.50		8000	8000	52380		52380	52261		119
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul	37.02.03		-247000	-247000	-61000		-61000	-61000		
Varsaminte din sectiunea de functionare	37.02.04		247000	247000	61000		61000	61000		
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	*		**258360**	**319800**		**319800**	**319800**		
Venituri din valorificarea unor bunuri	**39.02**	*		**258360**	**319800**		**319800**	**319800**		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilo	39.02.07			258360	319800		319800	319800		
IV. SUBVENTII (cod 00.18)	**00.17**	*	**32015100**	**32024100**	**20811590**		**20811590**	**20811590**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod	**00.18**	*	**32015100**	**32024100**	**20811590**		**20811590**	**20811590**		
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**30075100**	**30084100**	**19389235**		**19389235**	**19389235**		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combus	42.02.34		390000	390000	322600		322600	322600		
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		76000	76000	79654		79654	79654		
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		2520000	2520000	3303594		3303594	3303594		
Alocari de sume din PNRR aferente asist. financiare nerambursabile	**42.02.88**	*	**24020000**	**24029000**	**292901**		**292901**	**292901**		
Fonduri europene nerambursabile	42.02.88.01		20216000	20216000	246135		246135	246135		
Sume aferente TVA	42.02.88.03		3804000	3813000	46766		46766	46766		
Alocari de sume din PNRR aferente componentei imprumuturi	**42.02.89**	*	**293000**	**293000**	**15390486**		**15390486**	**15390486**		
Fonduri din imprumut rambursabil	42.02.89.01		246000	246000	12910587		12910587	12910587		
Sume aferente TVA	42.02.89.03		47000	47000	2479899		2479899	2479899		
Sume alocate de catre responsabilii de implem. a invest. specifice locale din sume de la	**42.02.90**	*	**2776100**	**2776100**						
Fonduri europene nerambursabile	42.02.90.01		2332400	2332400						
Sume aferente TVA	42.02.90.03		443700	443700						
Subventii de la alte administratii (cod43.02.01+43.02.04+	**43.02**	*	**1940000**	**1940000**	**1422355**		**1422355**	**1422355**		
Sume aferente investitiilor din Fondul pentru modernizare	43.02.47		1940000	1940000	819750		819750	819750		
Sume alocate din PNRR aferente asistentei financiare nerambursabile	**43.02.49**	*			**602605**		**602605**	**602605**		
Fonduri europene nerambursabile	43.02.49.01				505106		505106	505106		
Sume aferente TVA	43.02.49.03				97499		97499	97499		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. 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+69.02+79.02)	**49.02**	*			**43026500**	**43381860**	**43381860**	**30120390**	**30120390**		**16227299**
TOTAL CHELTUIELI	**00**	*			**43026500**	**43381860**	**43381860**	**30120390**	**30120390**		**16227299**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**37448500**	**37335500**	**37335500**	**27913694**	**27913694**		**8846437**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**3526000**	**3373000**	**3373000**	**3086113**	**3086113**		**3101909**
Cheltuieli salariale in bani	**10.01**	*			**3409000**	**3266000**	**3266000**	**3007436**	**3007436**		**3022950**
Salarii de baza	10.01.01				2729000	2589000	2589000	2467164	2467164		2482568
Alte sporuri	10.01.06				250000	250000	250000	179423	179423		178724
Indemnizatii platite unor persoane din afara unitatii	10.01.12				170000	170000	170000	151093	151093		150006
Alocatii pentru transportul la si de la locul de munca	10.01.15				73000	73000	73000	48612	48612		49855
Indemnizatii de hrana	10.01.17				171000	166000	166000	144505	144505		145123
Alte drepturi salariale in bani	10.01.30				16000	18000	18000	16639	16639		16674
Cheltuieli salariale in natura	**10.02**	*			**36000**	**24000**	**24000**	**13350**	**13350**		**13350**
Vouchere de vacanta	10.02.06				36000	24000	24000	13350	13350		13350
Contributii	**10.03**	*			**81000**	**83000**	**83000**	**65327**	**65327**		**65609**
Contribu?ia asiguratorie pentru munc?	10.03.07				81000	83000	83000	65327	65327		65609
TITLUL II BUNURI SI SERVICII	**20**	*			**2910000**	**2953000**	**2953000**	**2461559**	**2461559**		**2455362**
Bunuri si servicii	**20.01**	*			**1810500**	**1996100**	**1996100**	**1601882**	**1601882**		**1618503**
Furnituri de birou	20.01.01				28000	28000	28000	18935	18935		18937
Materiale pentru curatenie	20.01.02				24000	29000	29000	25003	25003		25003
?ncalzit, Iluminat si forta motrica	20.01.03				358500	388500	388500	316636	316636		301276
Apa, canal si salubritate	20.01.04				137000	182000	182000	164911	164911		164912
Carburanti si lubrifianti	20.01.05				163000	165000	165000	134856	134856		146678
Piese de schimb	20.01.06				23000	23000	23000	2686	2686		2686
Posta, telecomunicatii, radio, tv, internet	20.01.08				72000	77000	77000	70476	70476		69935
Materiale si prestari de servicii cu caracter functional	20.01.09				297500	315500	315500	249675	249675		248291
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				707500	788100	788100	618704	618704		640785
Reparatii curente	20.02				361000	382600	382600	353195	353195		353196

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri de natura obiectelor de inventar	**20.05**	*		**25000**	**30000**	**30000**	**28488**	**28488**		**5669**
Alte obiecte de inventar	20.05.30			25000	30000	30000	28488	28488		5669
Deplasari, detasari, transferari	**20.06**	*		**14000**	**14000**	**14000**	**5539**	**5539**		**5539**
Deplasari interne, deta??ri, transfer?ri	20.06.01			14000	14000	14000	5539	5539		5539
Carti, publicatii si materiale documentare	20.11			7500	5300	5300	5284	5284		5284
Pregatire profesionala	20.13			102000	102000	102000	93859	93859		93859
Alte cheltuieli	**20.30**	*		**590000**	**423000**	**423000**	**373312**	**373312**		**373312**
Reclama si publicitate	20.30.01			30000	30000	30000	23038	23038		23038
Prime de asigurare non-viata	20.30.03			45500	86500	86500	64447	64447		64446
Alte cheltuieli cu bunuri si servicii	20.30.30			514500	306500	306500	285827	285827		285828
TITLUL IX ASISTENTA SOCIALA	**57**	*		**2456000**	**2624000**	**2624000**	**2391808**	**2391808**		**2456262**
Ajutoare sociale	**57.02**	*		**2456000**	**2624000**	**2624000**	**2391808**	**2391808**		**2456262**
Ajutoare sociale in numerar	57.02.01			1600000	1763000	1763000	1639964	1639964		1639964
Ajutoare sociale in natura	57.02.02			16000	21000	21000	15225	15225		15610
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03			15000	15000	15000	8580	8580		8580
Suport alimentar	57.02.05			825000	825000	825000	728039	728039		792108
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**1840000**	**1840000**	**1840000**	**1839115**	**1839115**		
Sume aferente proiectelor finantate din Fondul de modernizare	**58.42**	*		**1840000**	**1840000**	**1840000**	**1839115**	**1839115**		
Sume din Fondul de Modernizare	58.42.01			1840000	1840000	1840000	1839115	1839115		
TITLUL XI ALTE CHELTUIELI	**59**	*		**920000**	**950000**	**950000**	**823267**	**823267**		**832904**
Asociatii si fundatii	59.11			620000	450000	450000	403789	403789		413426
Sustinerea cultelor	59.12			300000	500000	500000	419478	419478		419478
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*		**25796500**	**25595500**	**25595500**	**17311832**	**17311832**		
Fonduri europene nerambursabile	60.01			21548500	20900270	20900270	14635593	14635593		
Sume aferente TVA	60.03			4248000	4123230	4123230	2676239	2676239		
Sume dezangajate asociate jaloanelor si tintelor din PNRR	60.16				572000	572000				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**5578000**	**6046360**	**6046360**	**2206696**	**2206696**		**7380862**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**5578000**	**6046360**	**6046360**	**2206696**	**2206696**		**7380862**
Active fixe	**71.01**	*		**5578000**	**6046360**	**6046360**	**2206696**	**2206696**		**7380862**
Constructii	71.01.01			5478000	5806360	5806360	2132559	2132559		6696263
Ma?ini, echipamente si mijloace de transport	71.01.02				140000	140000	74137	74137		542115
Mobilier, aparatura birotica si alte active corporale	71.01.03									136480
Alte active fixe	71.01.30			100000	100000	100000				6004
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	*		**7086500**	**6773900**	**6773900**	**5623289**	**5623289**		**4166589**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*		**7084500**	**6771900**	**6771900**	**5623289**	**5623289**		**4166589**
TOTAL CHELTUIELI	**00**	*		**7084500**	**6771900**	**6771900**	**5623289**	**5623289**		**4166589**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**5967500**	**5614900**	**5614900**	**5101638**	**5101638**		**3242066**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**2282000**	**2114000**	**2114000**	**1874951**	**1874951**		**1864758**
Cheltuieli salariale in bani	**10.01**	*		**2207000**	**2039000**	**2039000**	**1822435**	**1822435**		**1810908**
Salarii de baza	10.01.01			1670000	1500000	1500000	1396413	1396413		1385384
Alte sporuri	10.01.06			250000	250000	250000	179423	179423		178724
Indemnizatii platite unor persoane din afara unitatii	10.01.12			170000	170000	170000	151093	151093		150006
Alocatii pentru transportul la si de la locul de munca	10.01.15			30000	30000	30000	22112	22112		23355
Indemnizatii de hrana	10.01.17			77000	77000	77000	62755	62755		62265
Alte drepturi salariale in bani	10.01.30			10000	12000	12000	10639	10639		11174
Cheltuieli salariale in natura	**10.02**	*		**20000**	**20000**	**20000**	**11750**	**11750**		**13350**
Vouchere de vacanta	10.02.06			20000	20000	20000	11750	11750		13350
Contributii	**10.03**	*		**55000**	**55000**	**55000**	**40766**	**40766**		**40500**
Contribu?ia asiguratorie pentru munc?	10.03.07			55000	55000	55000	40766	40766		40500
TITLUL II BUNURI SI SERVICII	**20**	*		**1495500**	**1480900**	**1480900**	**1219161**	**1219161**		**1208897**
Bunuri si servicii	**20.01**	*		**918000**	**1103600**	**1103600**	**870414**	**870414**		**878814**
Furnituri de birou	20.01.01			28000	28000	28000	18935	18935		18937
Materiale pentru curatenie	20.01.02			9000	14000	14000	10003	10003		10003
?ncalzit, Iluminat si forta motrica	20.01.03			55000	45000	45000	44151	44151		29604

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Apa, canal si salubritate	20.01.04			135000	180000	180000	164100	164100		164101
Carburanti si lubrifianti	20.01.05			30000	30000	30000	15951	15951		16821
Piese de schimb	20.01.06			16000	16000	16000				
Posta, telecomunicatii, radio, tv, internet	20.01.08			50000	55000	55000	48738	48738		48382
Materiale si prestari de servicii cu caracter functional	20.01.09			140000	140000	140000	124515	124515		124410
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			455000	595600	595600	444021	444021		466556
Reparatii curente	20.02			5000	5000	5000				
Bunuri de natura obiectelor de inventar	**20.05**	*		**20000**	**25000**	**25000**	**24333**	**24333**		**5669**
Alte obiecte de inventar	20.05.30			20000	25000	25000	24333	24333		5669
Deplasari, detasari, transferari	**20.06**	*		**3000**	**3000**	**3000**	**1545**	**1545**		**1545**
Deplasari interne, deta??ri, transfer?ri	20.06.01			3000	3000	3000	1545	1545		1545
Pregatire profesionala	20.13			70000	70000	70000	63200	63200		63200
Alte cheltuieli	**20.30**	*		**479500**	**274300**	**274300**	**259669**	**259669**		**259669**
Reclama si publicitate	20.30.01			30000	30000	30000	23038	23038		23038
Prime de asigurare non-viata	20.30.03			16000	21000	21000	13422	13422		13422
Alte cheltuieli cu bunuri si servicii	20.30.30			433500	223300	223300	223209	223209		223209
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**1840000**	**1840000**	**1840000**	**1839115**	**1839115**		
Sume aferente proiectelor finantate din Fondul de modernizare	**58.42**	*		**1840000**	**1840000**	**1840000**	**1839115**	**1839115**		
Sume din Fondul de Modernizare	58.42.01			1840000	1840000	1840000	1839115	1839115		
TITLUL XI ALTE CHELTUIELI	**59**	*		**350000**	**180000**	**180000**	**168411**	**168411**		**168411**
Asociatii si fundatii	59.11			350000	180000	180000	168411	168411		168411
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**1117000**	**1157000**	**1157000**	**521651**	**521651**		**924523**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**1117000**	**1157000**	**1157000**	**521651**	**521651**		**924523**
Active fixe	**71.01**	*		**1117000**	**1157000**	**1157000**	**521651**	**521651**		**924523**
Constructii	71.01.01			1117000	1017000	1017000	447514	447514		242227
Ma?ini, echipamente si mijloace de transport	71.01.02				140000	140000	74137	74137		539812
Mobilier, aparatura birotica si alte active corporale	71.01.03									136480

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte active fixe	71.01.30										6004
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*			**7084500**	**6771900**	**6771900**	**5623289**	**5623289**		**4166589**
Autoritati executive	51.02.01.03				7084500	6771900	6771900	5623289	5623289		4166589
TOTAL CHELTUIELI	**00**	*			**7084500**	**6771900**	**6771900**	**5623289**	**5623289**		**4166589**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**5967500**	**5614900**	**5614900**	**5101638**	**5101638**		**3242066**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**2282000**	**2114000**	**2114000**	**1874951**	**1874951**		**1864758**
Cheltuieli salariale in bani	**10.01**	*			**2207000**	**2039000**	**2039000**	**1822435**	**1822435**		**1810908**
Salarii de baza	10.01.01				1670000	1500000	1500000	1396413	1396413		1385384
Alte sporuri	10.01.06				250000	250000	250000	179423	179423		178724
Indemnizatii platite unor persoane din afara unitatii	10.01.12				170000	170000	170000	151093	151093		150006
Alocatii pentru transportul la si de la locul de munca	10.01.15				30000	30000	30000	22112	22112		23355
Indemnizatii de hrana	10.01.17				77000	77000	77000	62755	62755		62265
Alte drepturi salariale in bani	10.01.30				10000	12000	12000	10639	10639		11174
Cheltuieli salariale in natura	**10.02**	*			**20000**	**20000**	**20000**	**11750**	**11750**		**13350**
Vouchere de vacanta	10.02.06				20000	20000	20000	11750	11750		13350
Contributii	**10.03**	*			**55000**	**55000**	**55000**	**40766**	**40766**		**40500**
Contribu?ia asiguratorie pentru munc?	10.03.07				55000	55000	55000	40766	40766		40500
TITLUL II BUNURI SI SERVICII	**20**	*			**1495500**	**1480900**	**1480900**	**1219161**	**1219161**		**1208897**
Bunuri si servicii	**20.01**	*			**918000**	**1103600**	**1103600**	**870414**	**870414**		**878814**
Furnituri de birou	20.01.01				28000	28000	28000	18935	18935		18937
Materiale pentru curatenie	20.01.02				9000	14000	14000	10003	10003		10003
?ncalzit, Iluminat si forta motrica	20.01.03				55000	45000	45000	44151	44151		29604
Apa, canal si salubritate	20.01.04				135000	180000	180000	164100	164100		164101
Carburanti si lubrifianti	20.01.05				30000	30000	30000	15951	15951		16821
Piese de schimb	20.01.06				16000	16000	16000				
Posta, telecomunicatii, radio, tv, internet	20.01.08				50000	55000	55000	48738	48738		48382
Materiale si prestari de servicii cu caracter functional	20.01.09				140000	140000	140000	124515	124515		124410

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				455000	595600	595600	444021	444021		466556
Reparatii curente	20.02				5000	5000	5000				
Bunuri de natura obiectelor de inventar	**20.05**	*			**20000**	**25000**	**25000**	**24333**	**24333**		**5669**
Alte obiecte de inventar	20.05.30				20000	25000	25000	24333	24333		5669
Deplasari, detasari, transferari	**20.06**	*			**3000**	**3000**	**3000**	**1545**	**1545**		**1545**
Deplasari interne, deta??ri, transfer?ri	20.06.01				3000	3000	3000	1545	1545		1545
Pregatire profesionala	20.13				70000	70000	70000	63200	63200		63200
Alte cheltuieli	**20.30**	*			**479500**	**274300**	**274300**	**259669**	**259669**		**259669**
Reclama si publicitate	20.30.01				30000	30000	30000	23038	23038		23038
Prime de asigurare non-viata	20.30.03				16000	21000	21000	13422	13422		13422
Alte cheltuieli cu bunuri si servicii	20.30.30				433500	223300	223300	223209	223209		223209
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*			**1840000**	**1840000**	**1840000**	**1839115**	**1839115**		
Sume aferente proiectelor finantate din Fondul de modernizare	**58.42**	*			**1840000**	**1840000**	**1840000**	**1839115**	**1839115**		
Sume din Fondul de Modernizare	58.42.01				1840000	1840000	1840000	1839115	1839115		
TITLUL XI ALTE CHELTUIELI	**59**	*			**350000**	**180000**	**180000**	**168411**	**168411**		**168411**
Asociatii si fundatii	59.11				350000	180000	180000	168411	168411		168411
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**1117000**	**1157000**	**1157000**	**521651**	**521651**		**924523**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**1117000**	**1157000**	**1157000**	**521651**	**521651**		**924523**
Active fixe	**71.01**	*			**1117000**	**1157000**	**1157000**	**521651**	**521651**		**924523**
Constructii	71.01.01				1117000	1017000	1017000	447514	447514		242227
Ma?ini, echipamente si mijloace de transport	71.01.02					140000	140000	74137	74137		539812
Mobilier, aparatura birotica si alte active corporale	71.01.03										136480
Alte active fixe	71.01.30										6004
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*			**2000**	**2000**	**2000**				
TOTAL CHELTUIELI	**00**	*			**2000**	**2000**	**2000**				
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2000**	**2000**	**2000**				
TITLUL II BUNURI SI SERVICII	**20**	*			**2000**	**2000**	**2000**				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Deplasari, detasari, transferari	**20.06**	*			**2000**	**2000**	**2000**				
Deplasari interne, deta??ri, transfer?ri	20.06.01				2000	2000	2000				
Alte servicii publice generale	54.02.50				2000	2000	2000				
TOTAL CHELTUIELI	**00**	*			**2000**	**2000**	**2000**				
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2000**	**2000**	**2000**				
TITLUL II BUNURI SI SERVICII	**20**	*			**2000**	**2000**	**2000**				
Deplasari, detasari, transferari	**20.06**	*			**2000**	**2000**	**2000**				
Deplasari interne, deta??ri, transfer?ri	20.06.01				2000	2000	2000				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod	**59.02**	*			**5000**	**5000**	**5000**	**3000**	**3000**		**3000**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*			**5000**	**5000**	**5000**	**3000**	**3000**		**3000**
TOTAL CHELTUIELI	**00**	*			**5000**	**5000**	**5000**	**3000**	**3000**		**3000**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**5000**	**5000**	**5000**	**3000**	**3000**		**3000**
TITLUL II BUNURI SI SERVICII	**20**	*			**5000**	**5000**	**5000**	**3000**	**3000**		**3000**
Bunuri si servicii	**20.01**	*			**5000**	**5000**	**5000**	**3000**	**3000**		**3000**
Carburanti si lubrifianti	20.01.05				5000	5000	5000	3000	3000		3000
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05				5000	5000	5000	3000	3000		3000
TOTAL CHELTUIELI	**00**	*			**5000**	**5000**	**5000**	**3000**	**3000**		**3000**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**5000**	**5000**	**5000**	**3000**	**3000**		**3000**
TITLUL II BUNURI SI SERVICII	**20**	*			**5000**	**5000**	**5000**	**3000**	**3000**		**3000**
Bunuri si servicii	**20.01**	*			**5000**	**5000**	**5000**	**3000**	**3000**		**3000**
Carburanti si lubrifianti	20.01.05				5000	5000	5000	3000	3000		3000
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	*			**8395000**	**8680600**	**8680600**	**6034512**	**6034512**		**4804177**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*			**4531000**	**4372600**	**4372600**	**2507846**	**2507846**		**1355675**
TOTAL CHELTUIELI	**00**	*			**4531000**	**4372600**	**4372600**	**2507846**	**2507846**		**1355675**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**4251000**	**4082600**	**4082600**	**2507846**	**2507846**		**1349256**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**43000**	**43000**	**43000**	**26500**	**26500**		**26500**
Cheltuieli salariale in bani	**10.01**	*			**43000**	**43000**	**43000**	**26500**	**26500**		**26500**

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alocatii pentru transportul la si de la locul de munca	10.01.15				43000	43000	43000	26500	26500		26500
TITLUL II BUNURI SI SERVICII	**20**	*			**547500**	**569100**	**569100**	**470188**	**470188**		**468490**
Bunuri si servicii	**20.01**	*			**402000**	**392000**	**392000**	**326851**	**326851**		**325153**
Materiale pentru curatenie	20.01.02				15000	15000	15000	15000	15000		15000
?ncalzit, Iluminat si forta motrica	20.01.03				131500	131500	131500	107182	107182		106368
Apa, canal si salubritate	20.01.04				2000	2000	2000	811	811		811
Carburanti si lubrifianti	20.01.05				38000	30000	30000	24833	24833		25869
Posta, telecomunicatii, radio, tv, internet	20.01.08				22000	22000	22000	21738	21738		21553
Materiale si prestari de servicii cu caracter functional	20.01.09				56000	54000	54000	27547	27547		26267
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				137500	137500	137500	129740	129740		129285
Reparatii curente	20.02				6000	27600	27600	21556	21556		21556
Deplasari, detasari, transferari	**20.06**	*			**9000**	**9000**	**9000**	**3994**	**3994**		**3994**
Deplasari interne, deta??ri, transfer?ri	20.06.01				9000	9000	9000	3994	3994		3994
Carti, publicatii si materiale documentare	20.11				7500	5300	5300	5284	5284		5284
Pregatire profesionala	20.13				32000	32000	32000	30659	30659		30659
Alte cheltuieli	**20.30**	*			**91000**	**103200**	**103200**	**81844**	**81844**		**81844**
Prime de asigurare non-viata	20.30.03				10000	20000	20000	19226	19226		19225
Alte cheltuieli cu bunuri si servicii	20.30.30				81000	83200	83200	62618	62618		62619
TITLUL IX ASISTENTA SOCIALA	**57**	*			**884000**	**904000**	**904000**	**789812**	**789812**		**854266**
Ajutoare sociale	**57.02**	*			**884000**	**904000**	**904000**	**789812**	**789812**		**854266**
Ajutoare sociale in numerar	57.02.01				28000	43000	43000	37968	37968		37968
Ajutoare sociale in natura	57.02.02				16000	21000	21000	15225	15225		15610
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03				15000	15000	15000	8580	8580		8580
Suport alimentar	57.02.05				825000	825000	825000	728039	728039		792108
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*			**2776500**	**2566500**	**2566500**	**1221346**	**1221346**		
Fonduri europene nerambursabile	60.01				2332500	2157270	2157270	1025006	1025006		
Sume aferente TVA	60.03				444000	409230	409230	196340	196340		

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**280000**	**290000**	**290000**				**6419**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**280000**	**290000**	**290000**				**6419**
Active fixe	**71.01**	*		**280000**	**290000**	**290000**				**6419**
Constructii	71.01.01			280000	290000	290000				4116
Ma?ini, echipamente si mijloace de transport	71.01.02									2303
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*		**117500**	**117500**	**117500**	**90459**	**90459**		**90463**
Invatamant prescolar	65.02.03.01			45500	45500	45500	35748	35748		35750
TOTAL CHELTUIELI	**00**	*		**45500**	**45500**	**45500**	**35748**	**35748**		**35750**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**45500**	**45500**	**45500**	**35748**	**35748**		**35750**
TITLUL II BUNURI SI SERVICII	**20**	*		**45500**	**45500**	**45500**	**35748**	**35748**		**35750**
Bunuri si servicii	**20.01**	*		**45500**	**45500**	**45500**	**35748**	**35748**		**35750**
?ncalzit, Iluminat si forta motrica	20.01.03			17000	17000	17000	10201	10201		10203
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			28500	28500	28500	25547	25547		25547
Invatamant primar	65.02.03.02			72000	72000	72000	54711	54711		54713
TOTAL CHELTUIELI	**00**	*		**72000**	**72000**	**72000**	**54711**	**54711**		**54713**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**72000**	**72000**	**72000**	**54711**	**54711**		**54713**
TITLUL II BUNURI SI SERVICII	**20**	*		**72000**	**72000**	**72000**	**54711**	**54711**		**54713**
Bunuri si servicii	**20.01**	*		**72000**	**72000**	**72000**	**54711**	**54711**		**54713**
?ncalzit, Iluminat si forta motrica	20.01.03			29500	29500	29500	21880	21880		21880
Materiale si prestari de servicii cu caracter functional	20.01.09			14000	14000	14000	8786	8786		8786
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			28500	28500	28500	24045	24045		24047
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*		**771000**	**617600**	**617600**	**444197**	**444197**		**448914**
Invatamant secundar inferior	65.02.04.01			771000	617600	617600	444197	444197		448914
TOTAL CHELTUIELI	**00**	*		**771000**	**617600**	**617600**	**444197**	**444197**		**448914**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**491000**	**537600**	**537600**	**444197**	**444197**		**442495**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**43000**	**43000**	**43000**	**26500**	**26500**		**26500**
Cheltuieli salariale in bani	**10.01**	*		**43000**	**43000**	**43000**	**26500**	**26500**		**26500**

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Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alocatii pentru transportul la si de la locul de munca	10.01.15				43000	43000	43000	26500	26500		26500
TITLUL II BUNURI SI SERVICII	**20**	*			**420000**	**451600**	**451600**	**379729**	**379729**		**378027**
Bunuri si servicii	**20.01**	*			**274500**	**274500**	**274500**	**236392**	**236392**		**234690**
Materiale pentru curatenie	20.01.02				15000	15000	15000	15000	15000		15000
?ncalzit, Iluminat si forta motrica	20.01.03				85000	85000	85000	75101	75101		74285
Apa, canal si salubritate	20.01.04				2000	2000	2000	811	811		811
Carburanti si lubrifianti	20.01.05				30000	30000	30000	24833	24833		25869
Posta, telecomunicatii, radio, tv, internet	20.01.08				22000	22000	22000	21738	21738		21553
Materiale si prestari de servicii cu caracter functional	20.01.09				40000	40000	40000	18761	18761		17481
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				80500	80500	80500	80148	80148		79691
Reparatii curente	20.02				6000	27600	27600	21556	21556		21556
Deplasari, detasari, transferari	**20.06**	*			**9000**	**9000**	**9000**	**3994**	**3994**		**3994**
Deplasari interne, deta??ri, transfer?ri	20.06.01				9000	9000	9000	3994	3994		3994
Carti, publicatii si materiale documentare	20.11				7500	5300	5300	5284	5284		5284
Pregatire profesionala	20.13				32000	32000	32000	30659	30659		30659
Alte cheltuieli	**20.30**	*			**91000**	**103200**	**103200**	**81844**	**81844**		**81844**
Prime de asigurare non-viata	20.30.03				10000	20000	20000	19226	19226		19225
Alte cheltuieli cu bunuri si servicii	20.30.30				81000	83200	83200	62618	62618		62619
TITLUL IX ASISTENTA SOCIALA	**57**	*			**28000**	**43000**	**43000**	**37968**	**37968**		**37968**
Ajutoare sociale	**57.02**	*			**28000**	**43000**	**43000**	**37968**	**37968**		**37968**
Ajutoare sociale in numerar	57.02.01				28000	43000	43000	37968	37968		37968
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**280000**	**80000**	**80000**				**6419**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**280000**	**80000**	**80000**				**6419**
Active fixe	**71.01**	*			**280000**	**80000**	**80000**				**6419**
Constructii	71.01.01				280000	80000	80000				4116
Ma?ini, echipamente si mijloace de transport	71.01.02										2303
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	**65.02.11**	*			**825000**	**825000**	**825000**	**728039**	**728039**		**792108**

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Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte servicii auxiliare	65.02.11.30				825000	825000	825000	728039	728039		792108
TOTAL CHELTUIELI	**00**	*			**825000**	**825000**	**825000**	**728039**	**728039**		**792108**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**825000**	**825000**	**825000**	**728039**	**728039**		**792108**
TITLUL IX ASISTENTA SOCIALA	**57**	*			**825000**	**825000**	**825000**	**728039**	**728039**		**792108**
Ajutoare sociale	**57.02**	*			**825000**	**825000**	**825000**	**728039**	**728039**		**792108**
Suport alimentar	57.02.05				825000	825000	825000	728039	728039		792108
Alte cheltuieli in domeniul invatamantului	65.02.50				2817500	2812500	2812500	1245151	1245151		24190
TOTAL CHELTUIELI	**00**	*			**2817500**	**2812500**	**2812500**	**1245151**	**1245151**		**24190**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2817500**	**2602500**	**2602500**	**1245151**	**1245151**		**24190**
TITLUL II BUNURI SI SERVICII	**20**	*			**10000**						
Bunuri si servicii	**20.01**	*			**10000**						
Carburanti si lubrifianti	20.01.05				8000						
Materiale si prestari de servicii cu caracter functional	20.01.09				2000						
TITLUL IX ASISTENTA SOCIALA	**57**	*			**31000**	**36000**	**36000**	**23805**	**23805**		**24190**
Ajutoare sociale	**57.02**	*			**31000**	**36000**	**36000**	**23805**	**23805**		**24190**
Ajutoare sociale in natura	57.02.02				16000	21000	21000	15225	15225		15610
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03				15000	15000	15000	8580	8580		8580
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*			**2776500**	**2566500**	**2566500**	**1221346**	**1221346**		
Fonduri europene nerambursabile	60.01				2332500	2157270	2157270	1025006	1025006		
Sume aferente TVA	60.03				444000	409230	409230	196340	196340		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*				**210000**	**210000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*				**210000**	**210000**				
Active fixe	**71.01**	*				**210000**	**210000**				
Constructii	71.01.01					210000	210000				
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*			**176000**	**381000**	**381000**	**179654**	**179654**		**79161**
TOTAL CHELTUIELI	**00**	*			**176000**	**381000**	**381000**	**179654**	**179654**		**79161**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**76000**	**81000**	**81000**	**79654**	**79654**		**79161**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**76000**	**81000**	**81000**	**79654**	**79654**		**79161**
Cheltuieli salariale in bani	**10.01**	*			**74000**	**79000**	**79000**	**77900**	**77900**		**77417**
Salarii de baza	10.01.01				64000	69000	69000	68232	68232		68232
Indemnizatii de hrana	10.01.17				4000	4000	4000	3668	3668		3685
Alte drepturi salariale in bani	10.01.30				6000	6000	6000	6000	6000		5500
Contributii	**10.03**	*			**2000**	**2000**	**2000**	**1754**	**1754**		**1744**
Contribu?ia asiguratorie pentru munc?	10.03.07				2000	2000	2000	1754	1754		1744
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**100000**	**300000**	**300000**	**100000**	**100000**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**100000**	**300000**	**300000**	**100000**	**100000**		
Active fixe	**71.01**	*			**100000**	**300000**	**300000**	**100000**	**100000**		
Constructii	71.01.01				100000	300000	300000	100000	100000		
Servicii de sanatate publica	66.02.08				76000	81000	81000	79654	79654		79161
TOTAL CHELTUIELI	**00**	*			**76000**	**81000**	**81000**	**79654**	**79654**		**79161**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**76000**	**81000**	**81000**	**79654**	**79654**		**79161**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**76000**	**81000**	**81000**	**79654**	**79654**		**79161**
Cheltuieli salariale in bani	**10.01**	*			**74000**	**79000**	**79000**	**77900**	**77900**		**77417**
Salarii de baza	10.01.01				64000	69000	69000	68232	68232		68232
Indemnizatii de hrana	10.01.17				4000	4000	4000	3668	3668		3685
Alte drepturi salariale in bani	10.01.30				6000	6000	6000	6000	6000		5500
Contributii	**10.03**	*			**2000**	**2000**	**2000**	**1754**	**1754**		**1744**
Contribu?ia asiguratorie pentru munc?	10.03.07				2000	2000	2000	1754	1754		1744
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	**66.02.50**	*			**100000**	**300000**	**300000**	**100000**	**100000**		
Alte institutii si actiuni sanitare	66.02.50.50				100000	300000	300000	100000	100000		
TOTAL CHELTUIELI	**00**	*			**100000**	**300000**	**300000**	**100000**	**100000**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**100000**	**300000**	**300000**	**100000**	**100000**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**100000**	**300000**	**300000**	**100000**	**100000**		
Active fixe	**71.01**	*			**100000**	**300000**	**300000**	**100000**	**100000**		

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Constructii	71.01.01				100000	300000	300000	100000	100000		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*			**852000**	**1023000**	**1023000**	**743732**	**743732**		**740534**
TOTAL CHELTUIELI	**00**	*			**852000**	**1023000**	**1023000**	**743732**	**743732**		**740534**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**652000**	**823000**	**823000**	**697351**	**697351**		**694153**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**111000**	**121000**	**121000**	**103724**	**103724**		**104679**
Cheltuieli salariale in bani	**10.01**	*			**105000**	**115000**	**115000**	**99890**	**99890**		**102389**
Salarii de baza	10.01.01				95000	105000	105000	93630	93630		96043
Indemnizatii de hrana	10.01.17				10000	10000	10000	6260	6260		6346
Cheltuieli salariale in natura	**10.02**	*			**2000**	**2000**	**2000**	**1600**	**1600**		
Vouchere de vacanta	10.02.06				2000	2000	2000	1600	1600		
Contributii	**10.03**	*			**4000**	**4000**	**4000**	**2234**	**2234**		**2290**
Contribu?ia asiguratorie pentru munc?	10.03.07				4000	4000	4000	2234	2234		2290
TITLUL II BUNURI SI SERVICII	**20**	*			**141000**	**102000**	**102000**	**74149**	**74149**		**69996**
Bunuri si servicii	**20.01**	*			**136000**	**76000**	**76000**	**49920**	**49920**		**49922**
?ncalzit, Iluminat si forta motrica	20.01.03				22000	22000	22000	10197	10197		10198
Materiale si prestari de servicii cu caracter functional	20.01.09				14000	14000	14000	6519	6519		6519
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				100000	40000	40000	33204	33204		33205
Bunuri de natura obiectelor de inventar	**20.05**	*			**5000**	**5000**	**5000**	**4155**	**4155**		
Alte obiecte de inventar	20.05.30				5000	5000	5000	4155	4155		
Alte cheltuieli	**20.30**	*				**21000**	**21000**	**20074**	**20074**		**20074**
Prime de asigurare non-viata	20.30.03					21000	21000	20074	20074		20074
TITLUL XI ALTE CHELTUIELI	**59**	*			**400000**	**600000**	**600000**	**519478**	**519478**		**519478**
Asociatii si fundatii	59.11				100000	100000	100000	100000	100000		100000
Sustinerea cultelor	59.12				300000	500000	500000	419478	419478		419478
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**200000**	**200000**	**200000**	**46381**	**46381**		**46381**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**200000**	**200000**	**200000**	**46381**	**46381**		**46381**
Active fixe	**71.01**	*			**200000**	**200000**	**200000**	**46381**	**46381**		**46381**

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Constructii	71.01.01			100000	100000	100000	46381	46381		46381
Alte active fixe	71.01.30			100000	100000	100000				
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*		**243000**	**264000**	**264000**	**178900**	**178900**		**176861**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			39000	49000	49000	42991	42991		44746
TOTAL CHELTUIELI	**00**	*		**39000**	**49000**	**49000**	**42991**	**42991**		**44746**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**39000**	**49000**	**49000**	**42991**	**42991**		**44746**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**39000**	**49000**	**49000**	**42991**	**42991**		**44746**
Cheltuieli salariale in bani	**10.01**	*		**36000**	**46000**	**46000**	**41279**	**41279**		**43778**
Salarii de baza	10.01.01			32000	42000	42000	38814	38814		41227
Indemnizatii de hrana	10.01.17			4000	4000	4000	2465	2465		2551
Cheltuieli salariale in natura	**10.02**	*		**1000**	**1000**	**1000**	**800**	**800**		
Vouchere de vacanta	10.02.06			1000	1000	1000	800	800		
Contributii	**10.03**	*		**2000**	**2000**	**2000**	**912**	**912**		**968**
Contribu?ia asiguratorie pentru munc?	10.03.07			2000	2000	2000	912	912		968
Camine culturale	67.02.03.07			204000	215000	215000	135909	135909		132115
TOTAL CHELTUIELI	**00**	*		**204000**	**215000**	**215000**	**135909**	**135909**		**132115**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**104000**	**115000**	**115000**	**89528**	**89528**		**85734**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**72000**	**72000**	**72000**	**60733**	**60733**		**59933**
Cheltuieli salariale in bani	**10.01**	*		**69000**	**69000**	**69000**	**58611**	**58611**		**58611**
Salarii de baza	10.01.01			63000	63000	63000	54816	54816		54816
Indemnizatii de hrana	10.01.17			6000	6000	6000	3795	3795		3795
Cheltuieli salariale in natura	**10.02**	*		**1000**	**1000**	**1000**	**800**	**800**		
Vouchere de vacanta	10.02.06			1000	1000	1000	800	800		
Contributii	**10.03**	*		**2000**	**2000**	**2000**	**1322**	**1322**		**1322**
Contribu?ia asiguratorie pentru munc?	10.03.07			2000	2000	2000	1322	1322		1322
TITLUL II BUNURI SI SERVICII	**20**	*		**32000**	**43000**	**43000**	**28795**	**28795**		**25801**
Bunuri si servicii	**20.01**	*		**29000**	**29000**	**29000**	**15727**	**15727**		**15727**

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
?ncalzit, Iluminat si forta motrica	20.01.03			15000	15000	15000	9208	9208		9208
Materiale si prestari de servicii cu caracter functional	20.01.09			14000	14000	14000	6519	6519		6519
Bunuri de natura obiectelor de inventar	**20.05**	*		**3000**	**3000**	**3000**	**2994**	**2994**		
Alte obiecte de inventar	20.05.30			3000	3000	3000	2994	2994		
Alte cheltuieli	**20.30**	*			**11000**	**11000**	**10074**	**10074**		**10074**
Prime de asigurare non-viata	20.30.03				11000	11000	10074	10074		10074
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**100000**	**100000**	**100000**	**46381**	**46381**		**46381**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**100000**	**100000**	**100000**	**46381**	**46381**		**46381**
Active fixe	**71.01**	*		**100000**	**100000**	**100000**	**46381**	**46381**		**46381**
Constructii	71.01.01			100000	100000	100000	46381	46381		46381
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*		**309000**	**259000**	**259000**	**145354**	**145354**		**144195**
Sport	67.02.05.01			209000	159000	159000	145354	145354		144195
TOTAL CHELTUIELI	**00**	*		**209000**	**159000**	**159000**	**145354**	**145354**		**144195**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**209000**	**159000**	**159000**	**145354**	**145354**		**144195**
TITLUL II BUNURI SI SERVICII	**20**	*		**109000**	**59000**	**59000**	**45354**	**45354**		**44195**
Bunuri si servicii	**20.01**	*		**107000**	**47000**	**47000**	**34193**	**34193**		**34195**
?ncalzit, Iluminat si forta motrica	20.01.03			7000	7000	7000	989	989		990
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			100000	40000	40000	33204	33204		33205
Bunuri de natura obiectelor de inventar	**20.05**	*		**2000**	**2000**	**2000**	**1161**	**1161**		
Alte obiecte de inventar	20.05.30			2000	2000	2000	1161	1161		
Alte cheltuieli	**20.30**	*			**10000**	**10000**	**10000**	**10000**		**10000**
Prime de asigurare non-viata	20.30.03				10000	10000	10000	10000		10000
TITLUL XI ALTE CHELTUIELI	**59**	*		**100000**	**100000**	**100000**	**100000**	**100000**		**100000**
Asociatii si fundatii	59.11			100000	100000	100000	100000	100000		100000
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03			100000	100000	100000				
TOTAL CHELTUIELI	**00**	*		**100000**	**100000**	**100000**				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**100000**	**100000**	**100000**				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**100000**	**100000**	**100000**				
Active fixe	**71.01**	*		**100000**	**100000**	**100000**				
Alte active fixe	71.01.30			100000	100000	100000				
Servicii religioase	67.02.06			300000	500000	500000	419478	419478		419478
TOTAL CHELTUIELI	**00**	*		**300000**	**500000**	**500000**	**419478**	**419478**		**419478**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**300000**	**500000**	**500000**	**419478**	**419478**		**419478**
TITLUL XI ALTE CHELTUIELI	**59**	*		**300000**	**500000**	**500000**	**419478**	**419478**		**419478**
Sustinerea cultelor	59.12			300000	500000	500000	419478	419478		419478
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*		**2836000**	**2904000**	**2904000**	**2603280**	**2603280**		**2628807**
TOTAL CHELTUIELI	**00**	*		**2836000**	**2904000**	**2904000**	**2603280**	**2603280**		**2628807**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**2586000**	**2734000**	**2734000**	**2603280**	**2603280**		**2628807**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**1014000**	**1014000**	**1014000**	**1001284**	**1001284**		**1026811**
Cheltuieli salariale in bani	**10.01**	*		**980000**	**990000**	**990000**	**980711**	**980711**		**1005736**
Salarii de baza	10.01.01			900000	915000	915000	908889	908889		932909
Indemnizatii de hrana	10.01.17			80000	75000	75000	71822	71822		72827
Cheltuieli salariale in natura	**10.02**	*		**14000**	**2000**	**2000**				
Vouchere de vacanta	10.02.06			14000	2000	2000				
Contributii	**10.03**	*		**20000**	**22000**	**22000**	**20573**	**20573**		**21075**
Contribu?ia asiguratorie pentru munc?	10.03.07			20000	22000	22000	20573	20573		21075
TITLUL IX ASISTENTA SOCIALA	**57**	*		**1572000**	**1720000**	**1720000**	**1601996**	**1601996**		**1601996**
Ajutoare sociale	**57.02**	*		**1572000**	**1720000**	**1720000**	**1601996**	**1601996**		**1601996**
Ajutoare sociale in numerar	57.02.01			1572000	1720000	1720000	1601996	1601996		1601996
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**250000**	**170000**	**170000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**250000**	**170000**	**170000**				
Active fixe	**71.01**	*		**250000**	**170000**	**170000**				
Constructii	71.01.01			250000	170000	170000				
Asistenta acordata persoanelor in varsta	68.02.04			100000	70000	70000				

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	**00**	*		**100000**	**70000**	**70000**				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**100000**	**70000**	**70000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**100000**	**70000**	**70000**				
Active fixe	**71.01**	*		**100000**	**70000**	**70000**				
Constructii	71.01.01			100000	70000	70000				
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	*		**2181000**	**2334000**	**2334000**	**2279700**	**2279700**		**2300227**
Asistenta sociala in caz de invaliditate	68.02.05.02			2181000	2334000	2334000	2279700	2279700		2300227
TOTAL CHELTUIELI	**00**	*		**2181000**	**2334000**	**2334000**	**2279700**	**2279700**		**2300227**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**2181000**	**2334000**	**2334000**	**2279700**	**2279700**		**2300227**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**1014000**	**1014000**	**1014000**	**1001284**	**1001284**		**1026811**
Cheltuieli salariale in bani	**10.01**	*		**980000**	**990000**	**990000**	**980711**	**980711**		**1005736**
Salarii de baza	10.01.01			900000	915000	915000	908889	908889		932909
Indemnizatii de hrana	10.01.17			80000	75000	75000	71822	71822		72827
Cheltuieli salariale in natura	**10.02**	*		**14000**	**2000**	**2000**				
Vouchere de vacanta	10.02.06			14000	2000	2000				
Contributii	**10.03**	*		**20000**	**22000**	**22000**	**20573**	**20573**		**21075**
Contribu?ia asiguratorie pentru munc?	10.03.07			20000	22000	22000	20573	20573		21075
TITLUL IX ASISTENTA SOCIALA	**57**	*		**1167000**	**1320000**	**1320000**	**1278416**	**1278416**		**1273416**
Ajutoare sociale	**57.02**	*		**1167000**	**1320000**	**1320000**	**1278416**	**1278416**		**1273416**
Ajutoare sociale in numerar	57.02.01			1167000	1320000	1320000	1278416	1278416		1273416
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	*		**400000**	**400000**	**400000**	**323580**	**323580**		**323580**
Ajutor social	68.02.15.01			400000	400000	400000	323580	323580		323580
TOTAL CHELTUIELI	**00**	*		**400000**	**400000**	**400000**	**323580**	**323580**		**323580**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**400000**	**400000**	**400000**	**323580**	**323580**		**323580**
TITLUL IX ASISTENTA SOCIALA	**57**	*		**400000**	**400000**	**400000**	**323580**	**323580**		**323580**
Ajutoare sociale	**57.02**	*		**400000**	**400000**	**400000**	**323580**	**323580**		**323580**
Ajutoare sociale in numerar	57.02.01			400000	400000	400000	323580	323580		323580

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*			**155000**	**100000**	**100000**				**5000**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50				155000	100000	100000				5000
TOTAL CHELTUIELI	**00**	*			**155000**	**100000**	**100000**				**5000**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**5000**						**5000**
TITLUL IX ASISTENTA SOCIALA	**57**	*			**5000**						**5000**
Ajutoare sociale	**57.02**	*			**5000**						**5000**
Ajutoare sociale in numerar	57.02.01				5000						5000
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**150000**	**100000**	**100000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**150000**	**100000**	**100000**				
Active fixe	**71.01**	*			**150000**	**100000**	**100000**				
Constructii	71.01.01				150000	100000	100000				
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	*			**24568000**	**25283000**	**25283000**	**18031504**	**18031504**		**6850219**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	*			**750000**	**1440000**	**1440000**	**797824**	**797824**		**328846**
TOTAL CHELTUIELI	**00**	*			**750000**	**1440000**	**1440000**	**797824**	**797824**		**328846**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**350000**	**390000**	**390000**	**319209**	**319209**		**328846**
TITLUL II BUNURI SI SERVICII	**20**	*			**180000**	**220000**	**220000**	**183831**	**183831**		**183831**
Bunuri si servicii	**20.01**	*			**180000**	**220000**	**220000**	**183831**	**183831**		**183831**
?ncalzit, Iluminat si forta motrica	20.01.03				150000	190000	190000	155106	155106		155106
Materiale si prestari de servicii cu caracter functional	20.01.09				30000	30000	30000	28725	28725		28725
TITLUL XI ALTE CHELTUIELI	**59**	*			**170000**	**170000**	**170000**	**135378**	**135378**		**145015**
Asociatii si fundatii	59.11				170000	170000	170000	135378	135378		145015
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**400000**	**1050000**	**1050000**	**478615**	**478615**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**400000**	**1050000**	**1050000**	**478615**	**478615**		
Active fixe	**71.01**	*			**400000**	**1050000**	**1050000**	**478615**	**478615**		
Constructii	71.01.01				400000	1050000	1050000	478615	478615		
Locuinte (cod 70.02.03.01+70.02.03.30)	**70.02.03**	*			**170000**	**170000**	**170000**	**135378**	**135378**		**145015**
Alte cheltuieli in domeniul locuintelor	70.02.03.30				170000	170000	170000	135378	135378		145015

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	**00**	*		**170000**	**170000**	**170000**	**135378**	**135378**		**145015**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**170000**	**170000**	**170000**	**135378**	**135378**		**145015**
TITLUL XI ALTE CHELTUIELI	**59**	*		**170000**	**170000**	**170000**	**135378**	**135378**		**145015**
Asociatii si fundatii	59.11			170000	170000	170000	135378	135378		145015
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	*		**260000**	**910000**	**910000**	**478615**	**478615**		
Alimentare cu apa	70.02.05.01			260000	910000	910000	478615	478615		
TOTAL CHELTUIELI	**00**	*		**260000**	**910000**	**910000**	**478615**	**478615**		
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**10000**	**10000**	**10000**				
TITLUL II BUNURI SI SERVICII	**20**	*		**10000**	**10000**	**10000**				
Bunuri si servicii	**20.01**	*		**10000**	**10000**	**10000**				
?ncalzit, Iluminat si forta motrica	20.01.03			10000	10000	10000				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**250000**	**900000**	**900000**	**478615**	**478615**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**250000**	**900000**	**900000**	**478615**	**478615**		
Active fixe	**71.01**	*		**250000**	**900000**	**900000**	**478615**	**478615**		
Constructii	71.01.01			250000	900000	900000	478615	478615		
Iluminat public si electrificari rurale	70.02.06			220000	260000	260000	183831	183831		183831
TOTAL CHELTUIELI	**00**	*		**220000**	**260000**	**260000**	**183831**	**183831**		**183831**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**170000**	**210000**	**210000**	**183831**	**183831**		**183831**
TITLUL II BUNURI SI SERVICII	**20**	*		**170000**	**210000**	**210000**	**183831**	**183831**		**183831**
Bunuri si servicii	**20.01**	*		**170000**	**210000**	**210000**	**183831**	**183831**		**183831**
?ncalzit, Iluminat si forta motrica	20.01.03			140000	180000	180000	155106	155106		155106
Materiale si prestari de servicii cu caracter functional	20.01.09			30000	30000	30000	28725	28725		28725
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**50000**	**50000**	**50000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**50000**	**50000**	**50000**				
Active fixe	**71.01**	*		**50000**	**50000**	**50000**				
Constructii	71.01.01			50000	50000	50000				
Alimentare cu gaze naturale in localitati	70.02.07			100000	100000	100000				

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	**00**	*			**100000**	**100000**	**100000**				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**100000**	**100000**	**100000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**100000**	**100000**	**100000**				
Active fixe	**71.01**	*			**100000**	**100000**	**100000**				
Constructii	71.01.01				100000	100000	100000				
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*			**23818000**	**23843000**	**23843000**	**17233680**	**17233680**		**6521373**
TOTAL CHELTUIELI	**00**	*			**23818000**	**23843000**	**23843000**	**17233680**	**17233680**		**6521373**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**22568000**	**22593000**	**22593000**	**16205099**	**16205099**		**117834**
TITLUL II BUNURI SI SERVICII	**20**	*			**111000**	**136000**	**136000**	**114613**	**114613**		**117834**
Bunuri si servicii	**20.01**	*			**100000**	**120000**	**120000**	**104124**	**104124**		**107345**
Carburanti si lubrifianti	20.01.05				50000	50000	50000	44371	44371		47592
Materiale si prestari de servicii cu caracter functional	20.01.09				35000	55000	55000	48014	48014		48014
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				15000	15000	15000	11739	11739		11739
Alte cheltuieli	**20.30**	*			**11000**	**16000**	**16000**	**10489**	**10489**		**10489**
Prime de asigurare non-viata	20.30.03				11000	16000	16000	10489	10489		10489
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*			**22457000**	**22457000**	**22457000**	**16090486**	**16090486**		
Fonduri europene nerambursabile	60.01				18743000	18743000	18743000	13610587	13610587		
Sume aferente TVA	60.03				3714000	3714000	3714000	2479899	2479899		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**1250000**	**1250000**	**1250000**	**1028581**	**1028581**		**6403539**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**1250000**	**1250000**	**1250000**	**1028581**	**1028581**		**6403539**
Active fixe	**71.01**	*			**1250000**	**1250000**	**1250000**	**1028581**	**1028581**		**6403539**
Constructii	71.01.01				1250000	1250000	1250000	1028581	1028581		6403539
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*			**111000**	**136000**	**136000**	**114613**	**114613**		**117834**
Salubritate	74.02.05.01				111000	136000	136000	114613	114613		117834
TOTAL CHELTUIELI	**00**	*			**111000**	**136000**	**136000**	**114613**	**114613**		**117834**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**111000**	**136000**	**136000**	**114613**	**114613**		**117834**
TITLUL II BUNURI SI SERVICII	**20**	*			**111000**	**136000**	**136000**	**114613**	**114613**		**117834**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii	**20.01**	*			**100000**	**120000**	**120000**	**104124**	**104124**		**107345**
Carburanti si lubrifianti	20.01.05				50000	50000	50000	44371	44371		47592
Materiale si prestari de servicii cu caracter functional	20.01.09				35000	55000	55000	48014	48014		48014
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				15000	15000	15000	11739	11739		11739
Alte cheltuieli	**20.30**	*			**11000**	**16000**	**16000**	**10489**	**10489**		**10489**
Prime de asigurare non-viata	20.30.03				11000	16000	16000	10489	10489		10489
Canalizarea si tratarea apelor reziduale	74.02.06				23707000	23707000	23707000	17119067	17119067		6403539
TOTAL CHELTUIELI	**00**	*			**23707000**	**23707000**	**23707000**	**17119067**	**17119067**		**6403539**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**22457000**	**22457000**	**22457000**	**16090486**	**16090486**		
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*			**22457000**	**22457000**	**22457000**	**16090486**	**16090486**		
Fonduri europene nerambursabile	60.01				18743000	18743000	18743000	13610587	13610587		
Sume aferente TVA	60.03				3714000	3714000	3714000	2479899	2479899		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**1250000**	**1250000**	**1250000**	**1028581**	**1028581**		**6403539**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**1250000**	**1250000**	**1250000**	**1028581**	**1028581**		**6403539**
Active fixe	**71.01**	*			**1250000**	**1250000**	**1250000**	**1028581**	**1028581**		**6403539**
Constructii	71.01.01				1250000	1250000	1250000	1028581	1028581		6403539
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*			**2972000**	**2639360**	**2639360**	**428085**	**428085**		**403314**
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	**83.02**	*			**2500**	**2500**	**2500**	**1388**	**1388**		**1388**
TOTAL CHELTUIELI	**00**	*			**2500**	**2500**	**2500**	**1388**	**1388**		**1388**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2500**	**2500**	**2500**	**1388**	**1388**		**1388**
TITLUL II BUNURI SI SERVICII	**20**	*			**2500**	**2500**	**2500**	**1388**	**1388**		**1388**
Bunuri si servicii	**20.01**	*			**2500**	**2500**	**2500**	**1388**	**1388**		**1388**
Materiale si prestari de servicii cu caracter functional	20.01.09				2500	2500	2500	1388	1388		1388
Agricultura (cod 83.02.03.03+.83.02.03.30)	**83.02.03**	*			**2500**	**2500**	**2500**	**1388**	**1388**		**1388**
Alte cheltuieli in domeniul agriculturii	83.02.03.30				2500	2500	2500	1388	1388		1388
TOTAL CHELTUIELI	**00**	*			**2500**	**2500**	**2500**	**1388**	**1388**		**1388**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2500**	**2500**	**2500**	**1388**	**1388**		**1388**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL II BUNURI SI SERVICII	**20**	*		**2500**	**2500**	**2500**	**1388**	**1388**		**1388**
Bunuri si servicii	**20.01**	*		**2500**	**2500**	**2500**	**1388**	**1388**		**1388**
Materiale si prestari de servicii cu caracter functional	20.01.09			2500	2500	2500	1388	1388		1388
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*		**2969500**	**2636860**	**2636860**	**426697**	**426697**		**401926**
TOTAL CHELTUIELI	**00**	*		**2969500**	**2636860**	**2636860**	**426697**	**426697**		**401926**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**988500**	**1007500**	**1007500**	**395229**	**395229**		**401926**
TITLUL II BUNURI SI SERVICII	**20**	*		**425500**	**435500**	**435500**	**395229**	**395229**		**401926**
Bunuri si servicii	**20.01**	*		**67000**	**77000**	**77000**	**62354**	**62354**		**69050**
Carburanti si lubrifianti	20.01.05			40000	50000	50000	46701	46701		53396
Piese de schimb	20.01.06			7000	7000	7000	2686	2686		2686
Materiale si prestari de servicii cu caracter functional	20.01.09			20000	20000	20000	12967	12967		12968
Reparatii curente	20.02			350000	350000	350000	331639	331639		331640
Alte cheltuieli	**20.30**	*		**8500**	**8500**	**8500**	**1236**	**1236**		**1236**
Prime de asigurare non-viata	20.30.03			8500	8500	8500	1236	1236		1236
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*		**563000**	**572000**	**572000**				
Fonduri europene nerambursabile	60.01			473000						
Sume aferente TVA	60.03			90000						
Sume dezangajate asociate jaloanelor si tintelor din PNRR	60.16				572000	572000				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**1981000**	**1629360**	**1629360**	**31468**	**31468**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**1981000**	**1629360**	**1629360**	**31468**	**31468**		
Active fixe	**71.01**	*		**1981000**	**1629360**	**1629360**	**31468**	**31468**		
Constructii	71.01.01			1981000	1629360	1629360	31468	31468		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*		**2969500**	**2636860**	**2636860**	**426697**	**426697**		**401926**
Drumuri si poduri	84.02.03.01			2969500	2636860	2636860	426697	426697		401926
TOTAL CHELTUIELI	**00**	*		**2969500**	**2636860**	**2636860**	**426697**	**426697**		**401926**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**988500**	**1007500**	**1007500**	**395229**	**395229**		**401926**
TITLUL II BUNURI SI SERVICII	**20**	*		**425500**	**435500**	**435500**	**395229**	**395229**		**401926**

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii	**20.01**	*			**67000**	**77000**	**77000**	**62354**	**62354**		**69050**
Carburanti si lubrifianti	20.01.05				40000	50000	50000	46701	46701		53396
Piese de schimb	20.01.06				7000	7000	7000	2686	2686		2686
Materiale si prestari de servicii cu caracter functional	20.01.09				20000	20000	20000	12967	12967		12968
Reparatii curente	20.02				350000	350000	350000	331639	331639		331640
Alte cheltuieli	**20.30**	*			**8500**	**8500**	**8500**	**1236**	**1236**		**1236**
Prime de asigurare non-viata	20.30.03				8500	8500	8500	1236	1236		1236
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*			**563000**	**572000**	**572000**				
Fonduri europene nerambursabile	60.01				473000						
Sume aferente TVA	60.03				90000						
Sume dezangajate asociate jaloanelor si tintelor din PNRR	60.16					572000	572000				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**1981000**	**1629360**	**1629360**	**31468**	**31468**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**1981000**	**1629360**	**1629360**	**31468**	**31468**		
Active fixe	**71.01**	*			**1981000**	**1629360**	**1629360**	**31468**	**31468**		
Constructii	71.01.01				1981000	1629360	1629360	31468	31468		
VII. REZERVE, EXCEDENT / DEFICIT	96.02				-1418400	-1418400			578695		
EXCEDENT (cod 00.01-49.02)	98.02								578695		
DEFICIT	99.02				1418400	1418400					

PRIMAR

DRAGOMIR DUMITRU

CONTABIL

EC. SILIVESTRU ALINA

JUDETUL BUZAU
COMUNA GALBINASI

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - VENITURI

Editat la data 06/02/2026

la data de 31/12/2025

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**9812000**	**9900000**	**12597498**	**2395667**	**10201831**	**9908949**		**2688549**
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**48.02**	*	**5669000**	**5623000**	**8198244**	**2395667**	**5802577**	**5509695**		**2688549**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**9346000**	**9434000**	**12195244**	**2395667**	**9799577**	**9506695**		**2688549**
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	**00.03**	*	**9031000**	**9119000**	**10460317**	**1362444**	**9097873**	**9008856**		**1451461**
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod	**00.04**	*	**3640000**	**3594000**	**3470004**		**3470004**	**3470004**		
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA	**00.06**	*	**3640000**	**3594000**	**3470004**		**3470004**	**3470004**		
Impozit pe venit (cod 03.02.17+03.02.18)	**03.02**	*	**89000**	**89000**	**73265**		**73265**	**73265**		
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18		89000	89000	73265		73265	73265		
Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	**04.02**	*	**3551000**	**3505000**	**3396739**		**3396739**	**3396739**		
Cote defalcate din impozitul pe venit	04.02.01		1148000	1138000	1137230		1137230	1137230		
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor loca	04.02.04		1903000	1867000	1766242		1766242	1766242		
Sume repartizate din Fondul la disp. Consiliului Judetean	04.02.05		500000	500000	493267		493267	493267		
A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	**00.09**	*	**975000**	**975000**	**2004503**	**1006681**	**997822**	**966311**		**1038192**
Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	**07.02**	*	**975000**	**975000**	**2004503**	**1006681**	**997822**	**966311**		**1038192**
Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	**07.02.01**	*	**192000**	**192000**	**713694**	**361072**	**352622**	**285663**		**428031**
Impozit pe cladiri de la persoane fizice *)	07.02.01.01		147000	147000	218188	54871	163317	139913		78275
Impozit si taxa pe cladiri de la persoane juridice *)	07.02.01.02		45000	45000	495506	306201	189305	145750		349756
Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	**07.02.02**	*	**738000**	**738000**	**1276642**	**645609**	**631033**	**666481**		**610161**
Impozit pe terenuri de la persoane fizice *)	07.02.02.01		236000	236000	374289	147299	226990	209019		165270
Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02		146000	146000	80928	45295	35633	50631		30297
Impozitul pe terenul din extravilan *) + Restante din anii anteriori din impozitul pe ter	07.02.02.03		356000	356000	821425	453015	368410	406831		414594
Taxe judiciare de timbru si alte taxe de timbru	07.02.03		45000	45000	14147		14147	14147		
Alte impozite si taxe pe proprietate	07.02.50				20		20	20		
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+15.02+16.02)	**00.10**	*	**4386000**	**4520000**	**4945747**	**355116**	**4590631**	**4533045**		**412702**
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06+11.02.09)	**11.02**	*	**3924000**	**4058000**	**4058000**		**4058000**	**4058000**		
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizat	11.02.02		3188000	3276000	3276000		3276000	3276000		
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06		736000	782000	782000		782000	782000		

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - VENITURI

la data de 31/12/2025

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de	**16.02**	*	**462000**	**462000**	**887747**	**355116**	**532631**	**475045**		**412702**
Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	**16.02.02**	*	**391000**	**391000**	**886061**	**355116**	**530945**	**473359**		**412702**
Impozit pe mijloacele de transport detinute de persoane fizice *)	16.02.02.01		322000	322000	676743	296170	380573	348195		328548
Impozit pe mijloacele de transport detinute de persoane juridice *)	16.02.02.02		69000	69000	209318	58946	150372	125164		84154
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03		71000	71000	1686		1686	1686		
A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	**00.11**	*	**30000**	**30000**	**40063**	**647**	**39416**	**39496**		**567**
Alte impozite si taxe fiscale (cod 18.02.50)	**18.02**	*	**30000**	**30000**	**40063**	**647**	**39416**	**39496**		**567**
Alte impozite si taxe	18.02.50		30000	30000	40063	647	39416	39496		567
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**315000**	**315000**	**1734927**	**1033223**	**701704**	**497839**		**1237088**
C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	**00.13**	*	**292000**	**251000**	**673046**	**354261**	**318785**	**249344**		**423702**
Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	**30.02**	*	**292000**	**251000**	**673046**	**354261**	**318785**	**249344**		**423702**
Venituri din concesiuni si inchirieri (cod 30.02.05.30)	**30.02.05**	*	**292000**	**251000**	**673046**	**354261**	**318785**	**249344**		**423702**
Redevente miniere	30.02.05.01		83000	72000						
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30		209000	179000	673046	354261	318785	249344		423702
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	*	**23000**	**64000**	**1061881**	**678962**	**382919**	**248495**		**813386**
Venituri din prestari de servicii si alte activitati (cod33.02.08+33.02.10+33.02.12+33.02.2	**33.02**	*	**6000**	**6000**	**10187**	**10796**	**-609**	**1950**		**8237**
Venituri din prestari de servicii	33.02.08				-190		-190	-190		
Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28				233	315	-82			233
Alte venituri din prestari de servicii si alte activitati	33.02.50		6000	6000	10144	10481	-337	2140		8004
Venituri din taxe administrative, eliberari permise (cod34.02.02+34.02.50)	**34.02**	*	**5000**	**5000**	**8462**	**8139**	**323**			**8462**
Taxe extrajudiciare de timbru	34.02.02				8462	8139	323			8462
Alte venituri din taxe administrative, eliberari permise	34.02.50		5000	5000						
Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	**35.02**	*	**229000**	**270000**	**1023012**	**660027**	**362985**	**226444**		**796568**
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (cod 35.02.01.	**35.02.01**	*	**229000**	**270000**	**1023012**	**660027**	**362985**	**226444**		**796568**
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02		229000	270000	1023012	660027	362985	226444		796568
Diverse venituri	**36.02**	*	**30000**	**30000**	**81220**		**81220**	**81101**		**119**
Taxe speciale	36.02.06		22000	22000	28840		28840	28840		

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - VENITURI

la data de 31/12/2025

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
Alte venituri	36.02.50		8000	8000	52380		52380	52261		119
Transferuri voluntare, altele decat subventiile (cod	**37.02**	*	**-247000**	**-247000**	**-61000**		**-61000**	**-61000**		
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetul	37.02.03		-247000	-247000	-61000		-61000	-61000		
IV. SUBVENTII (cod 00.18)	**00.17**	*	**466000**	**466000**	**402254**		**402254**	**402254**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod	**00.18**	*	**466000**	**466000**	**402254**		**402254**	**402254**		
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**466000**	**466000**	**402254**		**402254**	**402254**		
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combus	42.02.34		390000	390000	322600		322600	322600		
Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41		76000	76000	79654		79654	79654		

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

Editat la data 06/02/2026

la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. 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+69.02+79.02)	**49.02**	*		**9812000**	**9900000**	**9900000**	**8762747**	**8762747**		**8846437**
TOTAL CHELTUIELI	**00**	*		**9812000**	**9900000**	**9900000**	**8762747**	**8762747**		**8846437**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**9812000**	**9900000**	**9900000**	**8762747**	**8762747**		**8846437**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**3526000**	**3373000**	**3373000**	**3086113**	**3086113**		**3101909**
Cheltuieli salariale in bani	**10.01**	*		**3409000**	**3266000**	**3266000**	**3007436**	**3007436**		**3022950**
Salarii de baza	10.01.01			2729000	2589000	2589000	2467164	2467164		2482568
Alte sporuri	10.01.06			250000	250000	250000	179423	179423		178724
Indemnizatii platite unor persoane din afara unitatii	10.01.12			170000	170000	170000	151093	151093		150006
Alocatii pentru transportul la si de la locul de munca	10.01.15			73000	73000	73000	48612	48612		49855
Indemnizatii de hrana	10.01.17			171000	166000	166000	144505	144505		145123
Alte drepturi salariale in bani	10.01.30			16000	18000	18000	16639	16639		16674
Cheltuieli salariale in natura	**10.02**	*		**36000**	**24000**	**24000**	**13350**	**13350**		**13350**
Vouchere de vacanta	10.02.06			36000	24000	24000	13350	13350		13350
Contributii	**10.03**	*		**81000**	**83000**	**83000**	**65327**	**65327**		**65609**
Contribu?ia asiguratorie pentru munc?	10.03.07			81000	83000	83000	65327	65327		65609
TITLUL II BUNURI SI SERVICII	**20**	*		**2910000**	**2953000**	**2953000**	**2461559**	**2461559**		**2455362**
Bunuri si servicii	**20.01**	*		**1810500**	**1996100**	**1996100**	**1601882**	**1601882**		**1618503**
Furnituri de birou	20.01.01			28000	28000	28000	18935	18935		18937
Materiale pentru curatenie	20.01.02			24000	29000	29000	25003	25003		25003
?ncalzit, Iluminat si forta motrica	20.01.03			358500	388500	388500	316636	316636		301276
Apa, canal si salubritate	20.01.04			137000	182000	182000	164911	164911		164912
Carburanti si lubrifianti	20.01.05			163000	165000	165000	134856	134856		146678
Piese de schimb	20.01.06			23000	23000	23000	2686	2686		2686
Posta, telecomunicatii, radio, tv, internet	20.01.08			72000	77000	77000	70476	70476		69935
Materiale si prestari de servicii cu caracter functional	20.01.09			297500	315500	315500	249675	249675		248291
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			707500	788100	788100	618704	618704		640785
Reparatii curente	20.02			361000	382600	382600	353195	353195		353196

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Bunuri de natura obiectelor de inventar	**20.05**	*		**25000**	**30000**	**30000**	**28488**	**28488**		**5669**
Alte obiecte de inventar	20.05.30			25000	30000	30000	28488	28488		5669
Deplasari, detasari, transferari	**20.06**	*		**14000**	**14000**	**14000**	**5539**	**5539**		**5539**
Deplasari interne, deta??ri, transfer?ri	20.06.01			14000	14000	14000	5539	5539		5539
Carti, publicatii si materiale documentare	20.11			7500	5300	5300	5284	5284		5284
Pregatire profesionala	20.13			102000	102000	102000	93859	93859		93859
Alte cheltuieli	**20.30**	*		**590000**	**423000**	**423000**	**373312**	**373312**		**373312**
Reclama si publicitate	20.30.01			30000	30000	30000	23038	23038		23038
Prime de asigurare non-viata	20.30.03			45500	86500	86500	64447	64447		64446
Alte cheltuieli cu bunuri si servicii	20.30.30			514500	306500	306500	285827	285827		285828
TITLUL IX ASISTENTA SOCIALA	**57**	*		**2456000**	**2624000**	**2624000**	**2391808**	**2391808**		**2456262**
Ajutoare sociale	**57.02**	*		**2456000**	**2624000**	**2624000**	**2391808**	**2391808**		**2456262**
Ajutoare sociale in numerar	57.02.01			1600000	1763000	1763000	1639964	1639964		1639964
Ajutoare sociale in natura	57.02.02			16000	21000	21000	15225	15225		15610
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03			15000	15000	15000	8580	8580		8580
Suport alimentar	57.02.05			825000	825000	825000	728039	728039		792108
TITLUL XI ALTE CHELTUIELI	**59**	*		**920000**	**950000**	**950000**	**823267**	**823267**		**832904**
Asociatii si fundatii	59.11			620000	450000	450000	403789	403789		413426
Sustinerea cultelor	59.12			300000	500000	500000	419478	419478		419478
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	*		**4129500**	**3776900**	**3776900**	**3262523**	**3262523**		**3242066**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*		**4127500**	**3774900**	**3774900**	**3262523**	**3262523**		**3242066**
TOTAL CHELTUIELI	**00**	*		**4127500**	**3774900**	**3774900**	**3262523**	**3262523**		**3242066**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**4127500**	**3774900**	**3774900**	**3262523**	**3262523**		**3242066**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**2282000**	**2114000**	**2114000**	**1874951**	**1874951**		**1864758**
Cheltuieli salariale in bani	**10.01**	*		**2207000**	**2039000**	**2039000**	**1822435**	**1822435**		**1810908**
Salarii de baza	10.01.01			1670000	1500000	1500000	1396413	1396413		1385384
Alte sporuri	10.01.06			250000	250000	250000	179423	179423		178724

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Indemnizatii platite unor persoane din afara unitatii	10.01.12				170000	170000	170000	151093	151093		150006
Alocatii pentru transportul la si de la locul de munca	10.01.15				30000	30000	30000	22112	22112		23355
Indemnizatii de hrana	10.01.17				77000	77000	77000	62755	62755		62265
Alte drepturi salariale in bani	10.01.30				10000	12000	12000	10639	10639		11174
Cheltuieli salariale in natura	**10.02**	*			**20000**	**20000**	**20000**	**11750**	**11750**		**13350**
Vouchere de vacanta	10.02.06				20000	20000	20000	11750	11750		13350
Contributii	**10.03**	*			**55000**	**55000**	**55000**	**40766**	**40766**		**40500**
Contribu?ia asiguratorie pentru munc?	10.03.07				55000	55000	55000	40766	40766		40500
TITLUL II BUNURI SI SERVICII	**20**	*			**1495500**	**1480900**	**1480900**	**1219161**	**1219161**		**1208897**
Bunuri si servicii	**20.01**	*			**918000**	**1103600**	**1103600**	**870414**	**870414**		**878814**
Furnituri de birou	20.01.01				28000	28000	28000	18935	18935		18937
Materiale pentru curatenie	20.01.02				9000	14000	14000	10003	10003		10003
?ncalzit, Iluminat si forta motrica	20.01.03				55000	45000	45000	44151	44151		29604
Apa, canal si salubritate	20.01.04				135000	180000	180000	164100	164100		164101
Carburanti si lubrifianti	20.01.05				30000	30000	30000	15951	15951		16821
Piese de schimb	20.01.06				16000	16000	16000				
Posta, telecomunicatii, radio, tv, internet	20.01.08				50000	55000	55000	48738	48738		48382
Materiale si prestari de servicii cu caracter functional	20.01.09				140000	140000	140000	124515	124515		124410
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				455000	595600	595600	444021	444021		466556
Reparatii curente	20.02				5000	5000	5000				
Bunuri de natura obiectelor de inventar	**20.05**	*			**20000**	**25000**	**25000**	**24333**	**24333**		**5669**
Alte obiecte de inventar	20.05.30				20000	25000	25000	24333	24333		5669
Deplasari, detasari, transferari	**20.06**	*			**3000**	**3000**	**3000**	**1545**	**1545**		**1545**
Deplasari interne, deta??ri, transfer?ri	20.06.01				3000	3000	3000	1545	1545		1545
Pregatire profesionala	20.13				70000	70000	70000	63200	63200		63200
Alte cheltuieli	**20.30**	*			**479500**	**274300**	**274300**	**259669**	**259669**		**259669**
Reclama si publicitate	20.30.01				30000	30000	30000	23038	23038		23038

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Prime de asigurare non-viata	20.30.03			16000	21000	21000	13422	13422		13422
Alte cheltuieli cu bunuri si servicii	20.30.30			433500	223300	223300	223209	223209		223209
TITLUL XI ALTE CHELTUIELI	**59**	*		**350000**	**180000**	**180000**	**168411**	**168411**		**168411**
Asociatii si fundatii	59.11			350000	180000	180000	168411	168411		168411
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*		**4127500**	**3774900**	**3774900**	**3262523**	**3262523**		**3242066**
Autoritati executive	51.02.01.03			4127500	3774900	3774900	3262523	3262523		3242066
TOTAL CHELTUIELI	**00**	*		**4127500**	**3774900**	**3774900**	**3262523**	**3262523**		**3242066**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**4127500**	**3774900**	**3774900**	**3262523**	**3262523**		**3242066**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**2282000**	**2114000**	**2114000**	**1874951**	**1874951**		**1864758**
Cheltuieli salariale in bani	**10.01**	*		**2207000**	**2039000**	**2039000**	**1822435**	**1822435**		**1810908**
Salarii de baza	10.01.01			1670000	1500000	1500000	1396413	1396413		1385384
Alte sporuri	10.01.06			250000	250000	250000	179423	179423		178724
Indemnizatii platite unor persoane din afara unitatii	10.01.12			170000	170000	170000	151093	151093		150006
Alocatii pentru transportul la si de la locul de munca	10.01.15			30000	30000	30000	22112	22112		23355
Indemnizatii de hrana	10.01.17			77000	77000	77000	62755	62755		62265
Alte drepturi salariale in bani	10.01.30			10000	12000	12000	10639	10639		11174
Cheltuieli salariale in natura	**10.02**	*		**20000**	**20000**	**20000**	**11750**	**11750**		**13350**
Vouchere de vacanta	10.02.06			20000	20000	20000	11750	11750		13350
Contributii	**10.03**	*		**55000**	**55000**	**55000**	**40766**	**40766**		**40500**
Contribu?ia asiguratorie pentru munc?	10.03.07			55000	55000	55000	40766	40766		40500
TITLUL II BUNURI SI SERVICII	**20**	*		**1495500**	**1480900**	**1480900**	**1219161**	**1219161**		**1208897**
Bunuri si servicii	**20.01**	*		**918000**	**1103600**	**1103600**	**870414**	**870414**		**878814**
Furnituri de birou	20.01.01			28000	28000	28000	18935	18935		18937
Materiale pentru curatenie	20.01.02			9000	14000	14000	10003	10003		10003
?ncalzit, Iluminat si forta motrica	20.01.03			55000	45000	45000	44151	44151		29604
Apa, canal si salubritate	20.01.04			135000	180000	180000	164100	164100		164101
Carburanti si lubrifianti	20.01.05			30000	30000	30000	15951	15951		16821

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

Editat la data 06/02/2026

la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Piese de schimb	20.01.06			16000	16000	16000				
Posta, telecomunicatii, radio, tv, internet	20.01.08			50000	55000	55000	48738	48738		48382
Materiale si prestari de servicii cu caracter functional	20.01.09			140000	140000	140000	124515	124515		124410
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			455000	595600	595600	444021	444021		466556
Reparatii curente	20.02			5000	5000	5000				
Bunuri de natura obiectelor de inventar	**20.05**	*		**20000**	**25000**	**25000**	**24333**	**24333**		**5669**
Alte obiecte de inventar	20.05.30			20000	25000	25000	24333	24333		5669
Deplasari, detasari, transferari	**20.06**	*		**3000**	**3000**	**3000**	**1545**	**1545**		**1545**
Deplasari interne, deta??ri, transfer?ri	20.06.01			3000	3000	3000	1545	1545		1545
Pregatire profesionala	20.13			70000	70000	70000	63200	63200		63200
Alte cheltuieli	**20.30**	*		**479500**	**274300**	**274300**	**259669**	**259669**		**259669**
Reclama si publicitate	20.30.01			30000	30000	30000	23038	23038		23038
Prime de asigurare non-viata	20.30.03			16000	21000	21000	13422	13422		13422
Alte cheltuieli cu bunuri si servicii	20.30.30			433500	223300	223300	223209	223209		223209
TITLUL XI ALTE CHELTUIELI	**59**	*		**350000**	**180000**	**180000**	**168411**	**168411**		**168411**
Asociatii si fundatii	59.11			350000	180000	180000	168411	168411		168411
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**	*		**2000**	**2000**	**2000**				
TOTAL CHELTUIELI	**00**	*		**2000**	**2000**	**2000**				
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**2000**	**2000**	**2000**				
TITLUL II BUNURI SI SERVICII	**20**	*		**2000**	**2000**	**2000**				
Deplasari, detasari, transferari	**20.06**	*		**2000**	**2000**	**2000**				
Deplasari interne, deta??ri, transfer?ri	20.06.01			2000	2000	2000				
Alte servicii publice generale	54.02.50			2000	2000	2000				
TOTAL CHELTUIELI	**00**	*		**2000**	**2000**	**2000**				
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**2000**	**2000**	**2000**				
TITLUL II BUNURI SI SERVICII	**20**	*		**2000**	**2000**	**2000**				
Deplasari, detasari, transferari	**20.06**	*		**2000**	**2000**	**2000**				

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Deplasari interne, deta??ri, transfer?ri	20.06.01			2000	2000	2000				
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod	**59.02**	*		**5000**	**5000**	**5000**	**3000**	**3000**		**3000**
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	**61.02**	*		**5000**	**5000**	**5000**	**3000**	**3000**		**3000**
TOTAL CHELTUIELI	**00**	*		**5000**	**5000**	**5000**	**3000**	**3000**		**3000**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**5000**	**5000**	**5000**	**3000**	**3000**		**3000**
TITLUL II BUNURI SI SERVICII	**20**	*		**5000**	**5000**	**5000**	**3000**	**3000**		**3000**
Bunuri si servicii	**20.01**	*		**5000**	**5000**	**5000**	**3000**	**3000**		**3000**
Carburanti si lubrifianti	20.01.05			5000	5000	5000	3000	3000		3000
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05			5000	5000	5000	3000	3000		3000
TOTAL CHELTUIELI	**00**	*		**5000**	**5000**	**5000**	**3000**	**3000**		**3000**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**5000**	**5000**	**5000**	**3000**	**3000**		**3000**
TITLUL II BUNURI SI SERVICII	**20**	*		**5000**	**5000**	**5000**	**3000**	**3000**		**3000**
Bunuri si servicii	**20.01**	*		**5000**	**5000**	**5000**	**3000**	**3000**		**3000**
Carburanti si lubrifianti	20.01.05			5000	5000	5000	3000	3000		3000
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	*		**4788500**	**5154100**	**5154100**	**4666785**	**4666785**		**4751377**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*		**1474500**	**1516100**	**1516100**	**1286500**	**1286500**		**1349256**
TOTAL CHELTUIELI	**00**	*		**1474500**	**1516100**	**1516100**	**1286500**	**1286500**		**1349256**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1474500**	**1516100**	**1516100**	**1286500**	**1286500**		**1349256**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**43000**	**43000**	**43000**	**26500**	**26500**		**26500**
Cheltuieli salariale in bani	**10.01**	*		**43000**	**43000**	**43000**	**26500**	**26500**		**26500**
Alocatii pentru transportul la si de la locul de munca	10.01.15			43000	43000	43000	26500	26500		26500
TITLUL II BUNURI SI SERVICII	**20**	*		**547500**	**569100**	**569100**	**470188**	**470188**		**468490**
Bunuri si servicii	**20.01**	*		**402000**	**392000**	**392000**	**326851**	**326851**		**325153**
Materiale pentru curatenie	20.01.02			15000	15000	15000	15000	15000		15000
?ncalzit, Iluminat si forta motrica	20.01.03			131500	131500	131500	107182	107182		106368
Apa, canal si salubritate	20.01.04			2000	2000	2000	811	811		811
Carburanti si lubrifianti	20.01.05			38000	30000	30000	24833	24833		25869

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Posta, telecomunicatii, radio, tv, internet	20.01.08			22000	22000	22000	21738	21738		21553
Materiale si prestari de servicii cu caracter functional	20.01.09			56000	54000	54000	27547	27547		26267
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			137500	137500	137500	129740	129740		129285
Reparatii curente	20.02			6000	27600	27600	21556	21556		21556
Deplasari, detasari, transferari	**20.06**	*		**9000**	**9000**	**9000**	**3994**	**3994**		**3994**
Deplasari interne, deta??ri, transfer?ri	20.06.01			9000	9000	9000	3994	3994		3994
Carti, publicatii si materiale documentare	20.11			7500	5300	5300	5284	5284		5284
Pregatire profesionala	20.13			32000	32000	32000	30659	30659		30659
Alte cheltuieli	**20.30**	*		**91000**	**103200**	**103200**	**81844**	**81844**		**81844**
Prime de asigurare non-viata	20.30.03			10000	20000	20000	19226	19226		19225
Alte cheltuieli cu bunuri si servicii	20.30.30			81000	83200	83200	62618	62618		62619
TITLUL IX ASISTENTA SOCIALA	**57**	*		**884000**	**904000**	**904000**	**789812**	**789812**		**854266**
Ajutoare sociale	**57.02**	*		**884000**	**904000**	**904000**	**789812**	**789812**		**854266**
Ajutoare sociale in numerar	57.02.01			28000	43000	43000	37968	37968		37968
Ajutoare sociale in natura	57.02.02			16000	21000	21000	15225	15225		15610
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03			15000	15000	15000	8580	8580		8580
Suport alimentar	57.02.05			825000	825000	825000	728039	728039		792108
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	**65.02.03**	*		**117500**	**117500**	**117500**	**90459**	**90459**		**90463**
Invatamant prescolar	65.02.03.01			45500	45500	45500	35748	35748		35750
TOTAL CHELTUIELI	**00**	*		**45500**	**45500**	**45500**	**35748**	**35748**		**35750**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**45500**	**45500**	**45500**	**35748**	**35748**		**35750**
TITLUL II BUNURI SI SERVICII	**20**	*		**45500**	**45500**	**45500**	**35748**	**35748**		**35750**
Bunuri si servicii	**20.01**	*		**45500**	**45500**	**45500**	**35748**	**35748**		**35750**
?ncalzit, Iluminat si forta motrica	20.01.03			17000	17000	17000	10201	10201		10203
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			28500	28500	28500	25547	25547		25547
Invatamant primar	65.02.03.02			72000	72000	72000	54711	54711		54713
TOTAL CHELTUIELI	**00**	*		**72000**	**72000**	**72000**	**54711**	**54711**		**54713**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**72000**	**72000**	**72000**	**54711**	**54711**		**54713**
TITLUL II BUNURI SI SERVICII	**20**	*		**72000**	**72000**	**72000**	**54711**	**54711**		**54713**
Bunuri si servicii	**20.01**	*		**72000**	**72000**	**72000**	**54711**	**54711**		**54713**
?ncalzit, Iluminat si forta motrica	20.01.03			29500	29500	29500	21880	21880		21880
Materiale si prestari de servicii cu caracter functional	20.01.09			14000	14000	14000	8786	8786		8786
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			28500	28500	28500	24045	24045		24047
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*		**491000**	**537600**	**537600**	**444197**	**444197**		**442495**
Invatamant secundar inferior	65.02.04.01			491000	537600	537600	444197	444197		442495
TOTAL CHELTUIELI	**00**	*		**491000**	**537600**	**537600**	**444197**	**444197**		**442495**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**491000**	**537600**	**537600**	**444197**	**444197**		**442495**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**43000**	**43000**	**43000**	**26500**	**26500**		**26500**
Cheltuieli salariale in bani	**10.01**	*		**43000**	**43000**	**43000**	**26500**	**26500**		**26500**
Alocatii pentru transportul la si de la locul de munca	10.01.15			43000	43000	43000	26500	26500		26500
TITLUL II BUNURI SI SERVICII	**20**	*		**420000**	**451600**	**451600**	**379729**	**379729**		**378027**
Bunuri si servicii	**20.01**	*		**274500**	**274500**	**274500**	**236392**	**236392**		**234690**
Materiale pentru curatenie	20.01.02			15000	15000	15000	15000	15000		15000
?ncalzit, Iluminat si forta motrica	20.01.03			85000	85000	85000	75101	75101		74285
Apa, canal si salubritate	20.01.04			2000	2000	2000	811	811		811
Carburanti si lubrifianti	20.01.05			30000	30000	30000	24833	24833		25869
Posta, telecomunicatii, radio, tv, internet	20.01.08			22000	22000	22000	21738	21738		21553
Materiale si prestari de servicii cu caracter functional	20.01.09			40000	40000	40000	18761	18761		17481
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			80500	80500	80500	80148	80148		79691
Reparatii curente	20.02			6000	27600	27600	21556	21556		21556
Deplasari, detasari, transferari	**20.06**	*		**9000**	**9000**	**9000**	**3994**	**3994**		**3994**
Deplasari interne, deta??ri, transfer?ri	20.06.01			9000	9000	9000	3994	3994		3994
Carti, publicatii si materiale documentare	20.11			7500	5300	5300	5284	5284		5284
Pregatire profesionala	20.13			32000	32000	32000	30659	30659		30659

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli	**20.30**	*			**91000**	**103200**	**103200**	**81844**	**81844**		**81844**
Prime de asigurare non-viata	20.30.03				10000	20000	20000	19226	19226		19225
Alte cheltuieli cu bunuri si servicii	20.30.30				81000	83200	83200	62618	62618		62619
TITLUL IX ASISTENTA SOCIALA	**57**	*			**28000**	**43000**	**43000**	**37968**	**37968**		**37968**
Ajutoare sociale	**57.02**	*			**28000**	**43000**	**43000**	**37968**	**37968**		**37968**
Ajutoare sociale in numerar	57.02.01				28000	43000	43000	37968	37968		37968
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	**65.02.11**	*			**825000**	**825000**	**825000**	**728039**	**728039**		**792108**
Alte servicii auxiliare	65.02.11.30				825000	825000	825000	728039	728039		792108
TOTAL CHELTUIELI	**00**	*			**825000**	**825000**	**825000**	**728039**	**728039**		**792108**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**825000**	**825000**	**825000**	**728039**	**728039**		**792108**
TITLUL IX ASISTENTA SOCIALA	**57**	*			**825000**	**825000**	**825000**	**728039**	**728039**		**792108**
Ajutoare sociale	**57.02**	*			**825000**	**825000**	**825000**	**728039**	**728039**		**792108**
Suport alimentar	57.02.05				825000	825000	825000	728039	728039		792108
Alte cheltuieli in domeniul invatamantului	65.02.50				41000	36000	36000	23805	23805		24190
TOTAL CHELTUIELI	**00**	*			**41000**	**36000**	**36000**	**23805**	**23805**		**24190**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**41000**	**36000**	**36000**	**23805**	**23805**		**24190**
TITLUL II BUNURI SI SERVICII	**20**	*			**10000**						
Bunuri si servicii	**20.01**	*			**10000**						
Carburanti si lubrifianti	20.01.05				8000						
Materiale si prestari de servicii cu caracter functional	20.01.09				2000						
TITLUL IX ASISTENTA SOCIALA	**57**	*			**31000**	**36000**	**36000**	**23805**	**23805**		**24190**
Ajutoare sociale	**57.02**	*			**31000**	**36000**	**36000**	**23805**	**23805**		**24190**
Ajutoare sociale in natura	57.02.02				16000	21000	21000	15225	15225		15610
Tichete de cre?? ?i tichete sociale pentru gr?dini??	57.02.03				15000	15000	15000	8580	8580		8580
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*			**76000**	**81000**	**81000**	**79654**	**79654**		**79161**
TOTAL CHELTUIELI	**00**	*			**76000**	**81000**	**81000**	**79654**	**79654**		**79161**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**76000**	**81000**	**81000**	**79654**	**79654**		**79161**

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Editat la data 06/02/2026

la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**76000**	**81000**	**81000**	**79654**	**79654**		**79161**
Cheltuieli salariale in bani	**10.01**	*		**74000**	**79000**	**79000**	**77900**	**77900**		**77417**
Salarii de baza	10.01.01			64000	69000	69000	68232	68232		68232
Indemnizatii de hrana	10.01.17			4000	4000	4000	3668	3668		3685
Alte drepturi salariale in bani	10.01.30			6000	6000	6000	6000	6000		5500
Contributii	**10.03**	*		**2000**	**2000**	**2000**	**1754**	**1754**		**1744**
Contribu?ia asiguratorie pentru munc?	10.03.07			2000	2000	2000	1754	1754		1744
Servicii de sanatate publica	66.02.08			76000	81000	81000	79654	79654		79161
TOTAL CHELTUIELI	**00**	*		**76000**	**81000**	**81000**	**79654**	**79654**		**79161**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**76000**	**81000**	**81000**	**79654**	**79654**		**79161**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**76000**	**81000**	**81000**	**79654**	**79654**		**79161**
Cheltuieli salariale in bani	**10.01**	*		**74000**	**79000**	**79000**	**77900**	**77900**		**77417**
Salarii de baza	10.01.01			64000	69000	69000	68232	68232		68232
Indemnizatii de hrana	10.01.17			4000	4000	4000	3668	3668		3685
Alte drepturi salariale in bani	10.01.30			6000	6000	6000	6000	6000		5500
Contributii	**10.03**	*		**2000**	**2000**	**2000**	**1754**	**1754**		**1744**
Contribu?ia asiguratorie pentru munc?	10.03.07			2000	2000	2000	1754	1754		1744
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*		**652000**	**823000**	**823000**	**697351**	**697351**		**694153**
TOTAL CHELTUIELI	**00**	*		**652000**	**823000**	**823000**	**697351**	**697351**		**694153**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**652000**	**823000**	**823000**	**697351**	**697351**		**694153**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**111000**	**121000**	**121000**	**103724**	**103724**		**104679**
Cheltuieli salariale in bani	**10.01**	*		**105000**	**115000**	**115000**	**99890**	**99890**		**102389**
Salarii de baza	10.01.01			95000	105000	105000	93630	93630		96043
Indemnizatii de hrana	10.01.17			10000	10000	10000	6260	6260		6346
Cheltuieli salariale in natura	**10.02**	*		**2000**	**2000**	**2000**	**1600**	**1600**		
Vouchere de vacanta	10.02.06			2000	2000	2000	1600	1600		
Contributii	**10.03**	*		**4000**	**4000**	**4000**	**2234**	**2234**		**2290**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

Editat la data 06/02/2026

la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Contribu?ia asiguratorie pentru munc?	10.03.07			4000	4000	4000	2234	2234		2290
TITLUL II BUNURI SI SERVICII	**20**	*		**141000**	**102000**	**102000**	**74149**	**74149**		**69996**
Bunuri si servicii	**20.01**	*		**136000**	**76000**	**76000**	**49920**	**49920**		**49922**
?ncalzit, Iluminat si forta motrica	20.01.03			22000	22000	22000	10197	10197		10198
Materiale si prestari de servicii cu caracter functional	20.01.09			14000	14000	14000	6519	6519		6519
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			100000	40000	40000	33204	33204		33205
Bunuri de natura obiectelor de inventar	**20.05**	*		**5000**	**5000**	**5000**	**4155**	**4155**		
Alte obiecte de inventar	20.05.30			5000	5000	5000	4155	4155		
Alte cheltuieli	**20.30**	*			**21000**	**21000**	**20074**	**20074**		**20074**
Prime de asigurare non-viata	20.30.03				21000	21000	20074	20074		20074
TITLUL XI ALTE CHELTUIELI	**59**	*		**400000**	**600000**	**600000**	**519478**	**519478**		**519478**
Asociatii si fundatii	59.11			100000	100000	100000	100000	100000		100000
Sustinerea cultelor	59.12			300000	500000	500000	419478	419478		419478
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*		**143000**	**164000**	**164000**	**132519**	**132519**		**130480**
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02			39000	49000	49000	42991	42991		44746
TOTAL CHELTUIELI	**00**	*		**39000**	**49000**	**49000**	**42991**	**42991**		**44746**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**39000**	**49000**	**49000**	**42991**	**42991**		**44746**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**39000**	**49000**	**49000**	**42991**	**42991**		**44746**
Cheltuieli salariale in bani	**10.01**	*		**36000**	**46000**	**46000**	**41279**	**41279**		**43778**
Salarii de baza	10.01.01			32000	42000	42000	38814	38814		41227
Indemnizatii de hrana	10.01.17			4000	4000	4000	2465	2465		2551
Cheltuieli salariale in natura	**10.02**	*		**1000**	**1000**	**1000**	**800**	**800**		
Vouchere de vacanta	10.02.06			1000	1000	1000	800	800		
Contributii	**10.03**	*		**2000**	**2000**	**2000**	**912**	**912**		**968**
Contribu?ia asiguratorie pentru munc?	10.03.07			2000	2000	2000	912	912		968
Camine culturale	67.02.03.07			104000	115000	115000	89528	89528		85734
TOTAL CHELTUIELI	**00**	*		**104000**	**115000**	**115000**	**89528**	**89528**		**85734**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**104000**	**115000**	**115000**	**89528**	**89528**		**85734**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**72000**	**72000**	**72000**	**60733**	**60733**		**59933**
Cheltuieli salariale in bani	**10.01**	*		**69000**	**69000**	**69000**	**58611**	**58611**		**58611**
Salarii de baza	10.01.01			63000	63000	63000	54816	54816		54816
Indemnizatii de hrana	10.01.17			6000	6000	6000	3795	3795		3795
Cheltuieli salariale in natura	**10.02**	*		**1000**	**1000**	**1000**	**800**	**800**		
Vouchere de vacanta	10.02.06			1000	1000	1000	800	800		
Contributii	**10.03**	*		**2000**	**2000**	**2000**	**1322**	**1322**		**1322**
Contribu?ia asiguratorie pentru munc?	10.03.07			2000	2000	2000	1322	1322		1322
TITLUL II BUNURI SI SERVICII	**20**	*		**32000**	**43000**	**43000**	**28795**	**28795**		**25801**
Bunuri si servicii	**20.01**	*		**29000**	**29000**	**29000**	**15727**	**15727**		**15727**
?ncalzit, Iluminat si forta motrica	20.01.03			15000	15000	15000	9208	9208		9208
Materiale si prestari de servicii cu caracter functional	20.01.09			14000	14000	14000	6519	6519		6519
Bunuri de natura obiectelor de inventar	**20.05**	*		**3000**	**3000**	**3000**	**2994**	**2994**		
Alte obiecte de inventar	20.05.30			3000	3000	3000	2994	2994		
Alte cheltuieli	**20.30**	*			**11000**	**11000**	**10074**	**10074**		**10074**
Prime de asigurare non-viata	20.30.03				11000	11000	10074	10074		10074
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*		**209000**	**159000**	**159000**	**145354**	**145354**		**144195**
Sport	67.02.05.01			209000	159000	159000	145354	145354		144195
TOTAL CHELTUIELI	**00**	*		**209000**	**159000**	**159000**	**145354**	**145354**		**144195**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**209000**	**159000**	**159000**	**145354**	**145354**		**144195**
TITLUL II BUNURI SI SERVICII	**20**	*		**109000**	**59000**	**59000**	**45354**	**45354**		**44195**
Bunuri si servicii	**20.01**	*		**107000**	**47000**	**47000**	**34193**	**34193**		**34195**
?ncalzit, Iluminat si forta motrica	20.01.03			7000	7000	7000	989	989		990
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			100000	40000	40000	33204	33204		33205
Bunuri de natura obiectelor de inventar	**20.05**	*		**2000**	**2000**	**2000**	**1161**	**1161**		
Alte obiecte de inventar	20.05.30			2000	2000	2000	1161	1161		

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Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli	**20.30** *				**10000**	**10000**	**10000**	**10000**		**10000**
Prime de asigurare non-viata	20.30.03				10000	10000	10000	10000		10000
TITLUL XI ALTE CHELTUIELI	**59** *			**100000**	**100000**	**100000**	**100000**	**100000**		**100000**
Asociatii si fundatii	59.11			100000	100000	100000	100000	100000		100000
Servicii religioase	67.02.06			300000	500000	500000	419478	419478		419478
TOTAL CHELTUIELI	**00** *			**300000**	**500000**	**500000**	**419478**	**419478**		**419478**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**300000**	**500000**	**500000**	**419478**	**419478**		**419478**
TITLUL XI ALTE CHELTUIELI	**59** *			**300000**	**500000**	**500000**	**419478**	**419478**		**419478**
Sustinerea cultelor	59.12			300000	500000	500000	419478	419478		419478
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02** *			**2586000**	**2734000**	**2734000**	**2603280**	**2603280**		**2628807**
TOTAL CHELTUIELI	**00** *			**2586000**	**2734000**	**2734000**	**2603280**	**2603280**		**2628807**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**2586000**	**2734000**	**2734000**	**2603280**	**2603280**		**2628807**
TITLUL I CHELTUIELI DE PERSONAL	**10** *			**1014000**	**1014000**	**1014000**	**1001284**	**1001284**		**1026811**
Cheltuieli salariale in bani	**10.01** *			**980000**	**990000**	**990000**	**980711**	**980711**		**1005736**
Salarii de baza	10.01.01			900000	915000	915000	908889	908889		932909
Indemnizatii de hrana	10.01.17			80000	75000	75000	71822	71822		72827
Cheltuieli salariale in natura	**10.02** *			**14000**	**2000**	**2000**				
Vouchere de vacanta	10.02.06			14000	2000	2000				
Contributii	**10.03** *			**20000**	**22000**	**22000**	**20573**	**20573**		**21075**
Contribu?ia asiguratorie pentru munc?	10.03.07			20000	22000	22000	20573	20573		21075
TITLUL IX ASISTENTA SOCIALA	**57** *			**1572000**	**1720000**	**1720000**	**1601996**	**1601996**		**1601996**
Ajutoare sociale	**57.02** *			**1572000**	**1720000**	**1720000**	**1601996**	**1601996**		**1601996**
Ajutoare sociale in numerar	57.02.01			1572000	1720000	1720000	1601996	1601996		1601996
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05** *			**2181000**	**2334000**	**2334000**	**2279700**	**2279700**		**2300227**
Asistenta sociala in caz de invaliditate	68.02.05.02			2181000	2334000	2334000	2279700	2279700		2300227
TOTAL CHELTUIELI	**00** *			**2181000**	**2334000**	**2334000**	**2279700**	**2279700**		**2300227**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01** *			**2181000**	**2334000**	**2334000**	**2279700**	**2279700**		**2300227**

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**1014000**	**1014000**	**1014000**	**1001284**	**1001284**		**1026811**
Cheltuieli salariale in bani	**10.01**	*			**980000**	**990000**	**990000**	**980711**	**980711**		**1005736**
Salarii de baza	10.01.01				900000	915000	915000	908889	908889		932909
Indemnizatii de hrana	10.01.17				80000	75000	75000	71822	71822		72827
Cheltuieli salariale in natura	**10.02**	*			**14000**	**2000**	**2000**				
Vouchere de vacanta	10.02.06				14000	2000	2000				
Contributii	**10.03**	*			**20000**	**22000**	**22000**	**20573**	**20573**		**21075**
Contribu?ia asiguratorie pentru munc?	10.03.07				20000	22000	22000	20573	20573		21075
TITLUL IX ASISTENTA SOCIALA	**57**	*			**1167000**	**1320000**	**1320000**	**1278416**	**1278416**		**1273416**
Ajutoare sociale	**57.02**	*			**1167000**	**1320000**	**1320000**	**1278416**	**1278416**		**1273416**
Ajutoare sociale in numerar	57.02.01				1167000	1320000	1320000	1278416	1278416		1273416
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	*			**400000**	**400000**	**400000**	**323580**	**323580**		**323580**
Ajutor social	68.02.15.01				400000	400000	400000	323580	323580		323580
TOTAL CHELTUIELI	**00**	*			**400000**	**400000**	**400000**	**323580**	**323580**		**323580**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**400000**	**400000**	**400000**	**323580**	**323580**		**323580**
TITLUL IX ASISTENTA SOCIALA	**57**	*			**400000**	**400000**	**400000**	**323580**	**323580**		**323580**
Ajutoare sociale	**57.02**	*			**400000**	**400000**	**400000**	**323580**	**323580**		**323580**
Ajutoare sociale in numerar	57.02.01				400000	400000	400000	323580	323580		323580
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*			**5000**						**5000**
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50				5000						5000
TOTAL CHELTUIELI	**00**	*			**5000**						**5000**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**5000**						**5000**
TITLUL IX ASISTENTA SOCIALA	**57**	*			**5000**						**5000**
Ajutoare sociale	**57.02**	*			**5000**						**5000**
Ajutoare sociale in numerar	57.02.01				5000						5000
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	*			**461000**	**526000**	**526000**	**433822**	**433822**		**446680**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	*			**350000**	**390000**	**390000**	**319209**	**319209**		**328846**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI	**00**	*		**350000**	**390000**	**390000**	**319209**	**319209**		**328846**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**350000**	**390000**	**390000**	**319209**	**319209**		**328846**
TITLUL II BUNURI SI SERVICII	**20**	*		**180000**	**220000**	**220000**	**183831**	**183831**		**183831**
Bunuri si servicii	**20.01**	*		**180000**	**220000**	**220000**	**183831**	**183831**		**183831**
?ncalzit, Iluminat si forta motrica	20.01.03			150000	190000	190000	155106	155106		155106
Materiale si prestari de servicii cu caracter functional	20.01.09			30000	30000	30000	28725	28725		28725
TITLUL XI ALTE CHELTUIELI	**59**	*		**170000**	**170000**	**170000**	**135378**	**135378**		**145015**
Asociatii si fundatii	59.11			170000	170000	170000	135378	135378		145015
Locuinte (cod 70.02.03.01+70.02.03.30)	**70.02.03**	*		**170000**	**170000**	**170000**	**135378**	**135378**		**145015**
Alte cheltuieli in domeniul locuintelor	70.02.03.30			170000	170000	170000	135378	135378		145015
TOTAL CHELTUIELI	**00**	*		**170000**	**170000**	**170000**	**135378**	**135378**		**145015**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**170000**	**170000**	**170000**	**135378**	**135378**		**145015**
TITLUL XI ALTE CHELTUIELI	**59**	*		**170000**	**170000**	**170000**	**135378**	**135378**		**145015**
Asociatii si fundatii	59.11			170000	170000	170000	135378	135378		145015
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	*		**10000**	**10000**	**10000**				
Alimentare cu apa	70.02.05.01			10000	10000	10000				
TOTAL CHELTUIELI	**00**	*		**10000**	**10000**	**10000**				
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**10000**	**10000**	**10000**				
TITLUL II BUNURI SI SERVICII	**20**	*		**10000**	**10000**	**10000**				
Bunuri si servicii	**20.01**	*		**10000**	**10000**	**10000**				
?ncalzit, Iluminat si forta motrica	20.01.03			10000	10000	10000				
Iluminat public si electrificari rurale	70.02.06			170000	210000	210000	183831	183831		183831
TOTAL CHELTUIELI	**00**	*		**170000**	**210000**	**210000**	**183831**	**183831**		**183831**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**170000**	**210000**	**210000**	**183831**	**183831**		**183831**
TITLUL II BUNURI SI SERVICII	**20**	*		**170000**	**210000**	**210000**	**183831**	**183831**		**183831**
Bunuri si servicii	**20.01**	*		**170000**	**210000**	**210000**	**183831**	**183831**		**183831**
?ncalzit, Iluminat si forta motrica	20.01.03			140000	180000	180000	155106	155106		155106

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale si prestari de servicii cu caracter functional	20.01.09			30000	30000	30000	28725	28725		28725
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*		**111000**	**136000**	**136000**	**114613**	**114613**		**117834**
TOTAL CHELTUIELI	**00**	*		**111000**	**136000**	**136000**	**114613**	**114613**		**117834**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**111000**	**136000**	**136000**	**114613**	**114613**		**117834**
TITLUL II BUNURI SI SERVICII	**20**	*		**111000**	**136000**	**136000**	**114613**	**114613**		**117834**
Bunuri si servicii	**20.01**	*		**100000**	**120000**	**120000**	**104124**	**104124**		**107345**
Carburanti si lubrifianti	20.01.05			50000	50000	50000	44371	44371		47592
Materiale si prestari de servicii cu caracter functional	20.01.09			35000	55000	55000	48014	48014		48014
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			15000	15000	15000	11739	11739		11739
Alte cheltuieli	**20.30**	*		**11000**	**16000**	**16000**	**10489**	**10489**		**10489**
Prime de asigurare non-viata	20.30.03			11000	16000	16000	10489	10489		10489
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	*		**111000**	**136000**	**136000**	**114613**	**114613**		**117834**
Salubritate	74.02.05.01			111000	136000	136000	114613	114613		117834
TOTAL CHELTUIELI	**00**	*		**111000**	**136000**	**136000**	**114613**	**114613**		**117834**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**111000**	**136000**	**136000**	**114613**	**114613**		**117834**
TITLUL II BUNURI SI SERVICII	**20**	*		**111000**	**136000**	**136000**	**114613**	**114613**		**117834**
Bunuri si servicii	**20.01**	*		**100000**	**120000**	**120000**	**104124**	**104124**		**107345**
Carburanti si lubrifianti	20.01.05			50000	50000	50000	44371	44371		47592
Materiale si prestari de servicii cu caracter functional	20.01.09			35000	55000	55000	48014	48014		48014
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			15000	15000	15000	11739	11739		11739
Alte cheltuieli	**20.30**	*		**11000**	**16000**	**16000**	**10489**	**10489**		**10489**
Prime de asigurare non-viata	20.30.03			11000	16000	16000	10489	10489		10489
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*		**428000**	**438000**	**438000**	**396617**	**396617**		**403314**
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	**83.02**	*		**2500**	**2500**	**2500**	**1388**	**1388**		**1388**
TOTAL CHELTUIELI	**00**	*		**2500**	**2500**	**2500**	**1388**	**1388**		**1388**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**2500**	**2500**	**2500**	**1388**	**1388**		**1388**
TITLUL II BUNURI SI SERVICII	**20**	*		**2500**	**2500**	**2500**	**1388**	**1388**		**1388**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Bunuri si servicii	**20.01**	*			**2500**	**2500**	**2500**	**1388**	**1388**		**1388**
Materiale si prestari de servicii cu caracter functional	20.01.09				2500	2500	2500	1388	1388		1388
Agricultura (cod 83.02.03.03+.83.02.03.30)	**83.02.03**	*			**2500**	**2500**	**2500**	**1388**	**1388**		**1388**
Alte cheltuieli in domeniul agriculturii	83.02.03.30				2500	2500	2500	1388	1388		1388
TOTAL CHELTUIELI	**00**	*			**2500**	**2500**	**2500**	**1388**	**1388**		**1388**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**2500**	**2500**	**2500**	**1388**	**1388**		**1388**
TITLUL II BUNURI SI SERVICII	**20**	*			**2500**	**2500**	**2500**	**1388**	**1388**		**1388**
Bunuri si servicii	**20.01**	*			**2500**	**2500**	**2500**	**1388**	**1388**		**1388**
Materiale si prestari de servicii cu caracter functional	20.01.09				2500	2500	2500	1388	1388		1388
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*			**425500**	**435500**	**435500**	**395229**	**395229**		**401926**
TOTAL CHELTUIELI	**00**	*			**425500**	**435500**	**435500**	**395229**	**395229**		**401926**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**425500**	**435500**	**435500**	**395229**	**395229**		**401926**
TITLUL II BUNURI SI SERVICII	**20**	*			**425500**	**435500**	**435500**	**395229**	**395229**		**401926**
Bunuri si servicii	**20.01**	*			**67000**	**77000**	**77000**	**62354**	**62354**		**69050**
Carburanti si lubrifianti	20.01.05				40000	50000	50000	46701	46701		53396
Piese de schimb	20.01.06				7000	7000	7000	2686	2686		2686
Materiale si prestari de servicii cu caracter functional	20.01.09				20000	20000	20000	12967	12967		12968
Reparatii curente	20.02				350000	350000	350000	331639	331639		331640
Alte cheltuieli	**20.30**	*			**8500**	**8500**	**8500**	**1236**	**1236**		**1236**
Prime de asigurare non-viata	20.30.03				8500	8500	8500	1236	1236		1236
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*			**425500**	**435500**	**435500**	**395229**	**395229**		**401926**
Drumuri si poduri	84.02.03.01				425500	435500	435500	395229	395229		401926
TOTAL CHELTUIELI	**00**	*			**425500**	**435500**	**435500**	**395229**	**395229**		**401926**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**425500**	**435500**	**435500**	**395229**	**395229**		**401926**
TITLUL II BUNURI SI SERVICII	**20**	*			**425500**	**435500**	**435500**	**395229**	**395229**		**401926**
Bunuri si servicii	**20.01**	*			**67000**	**77000**	**77000**	**62354**	**62354**		**69050**
Carburanti si lubrifianti	20.01.05				40000	50000	50000	46701	46701		53396

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de functionare - CHELTUIELI

Editat la data 06/02/2026

la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Piese de schimb	20.01.06			7000	7000	7000	2686	2686		2686
Materiale si prestari de servicii cu caracter functional	20.01.09			20000	20000	20000	12967	12967		12968
Reparatii curente	20.02			350000	350000	350000	331639	331639		331640
Alte cheltuieli	**20.30**	*		**8500**	**8500**	**8500**	**1236**	**1236**		**1236**
Prime de asigurare non-viata	20.30.03			8500	8500	8500	1236	1236		1236
VII. REZERVE, EXCEDENT / DEFICIT	96.02							1146202		
EXCEDENT (cod 00.01-49.02)	98.02							1146202		

PRIMAR

DRAGOMIR DUMITRU

CONTABIL

EC. SILIVESTRU ALINA

JUDETUL BUZAU
COMUNA GALBINASI

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de dezvoltare - VENITURI

Editat la data 06/02/2026

la data de 31/12/2025

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	**00.01**	*	**31796100**	**32063460**	**20790136**		**20790136**	**20790136**		
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	**48.02**	*		**258360**	**319800**		**319800**	**319800**		
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**247000**	**247000**	**61000**		**61000**	**61000**		
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**247000**	**247000**	**61000**		**61000**	**61000**		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	**00.14**	*	**247000**	**247000**	**61000**		**61000**	**61000**		
Transferuri voluntare, altele decat subventiile (cod	**37.02**	*	**247000**	**247000**	**61000**		**61000**	**61000**		
Varsaminte din sectiunea de functionare	37.02.04		247000	247000	61000		61000	61000		
II. VENITURI DIN CAPITAL (cod 39.02)	**00.15**	*		**258360**	**319800**		**319800**	**319800**		
Venituri din valorificarea unor bunuri	**39.02**	*		**258360**	**319800**		**319800**	**319800**		
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilo	39.02.07			258360	319800		319800	319800		
IV. SUBVENTII (cod 00.18)	**00.17**	*	**31549100**	**31558100**	**20409336**		**20409336**	**20409336**		
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod	**00.18**	*	**31549100**	**31558100**	**20409336**		**20409336**	**20409336**		
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	**42.02**	*	**29609100**	**29618100**	**18986981**		**18986981**	**18986981**		
Subv. de la bug. de stat catre bug. locale pt Prg. nat. de investitii Anghel Saligny	42.02.87		2520000	2520000	3303594		3303594	3303594		
Alocari de sume din PNRR aferente asist. financiare nerambursabile	**42.02.88**	*	**24020000**	**24029000**	**292901**		**292901**	**292901**		
Fonduri europene nerambursabile	42.02.88.01		20216000	20216000	246135		246135	246135		
Sume aferente TVA	42.02.88.03		3804000	3813000	46766		46766	46766		
Alocari de sume din PNRR aferente componentei imprumuturi	**42.02.89**	*	**293000**	**293000**	**15390486**		**15390486**	**15390486**		
Fonduri din imprumut rambursabil	42.02.89.01		246000	246000	12910587		12910587	12910587		
Sume aferente TVA	42.02.89.03		47000	47000	2479899		2479899	2479899		
Sume alocate de catre responsabilii de implem. a invest. specifice locale din sume de la	**42.02.90**	*	**2776100**	**2776100**						
Fonduri europene nerambursabile	42.02.90.01		2332400	2332400						
Sume aferente TVA	42.02.90.03		443700	443700						
Subventii de la alte administratii (cod43.02.01+43.02.04+	**43.02**	*	**1940000**	**1940000**	**1422355**		**1422355**	**1422355**		
Sume aferente investitiilor din Fondul pentru modernizare	43.02.47		1940000	1940000	819750		819750	819750		
Sume alocate din PNRR aferente asistentei financiare nerambursabile	**43.02.49**	*			**602605**		**602605**	**602605**		
Fonduri europene nerambursabile	43.02.49.01				505106		505106	505106		

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de dezvoltare - VENITURI

la data de 31/12/2025

(lei)

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
Sume aferente TVA	43.02.49.03			97499		97499	97499		

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de dezvoltare - CHELTUIELI

Editat la data 06/02/2026

la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. 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+69.02+79.02)	**49.02**	*		**33214500**	**33481860**	**33481860**	**21357643**	**21357643**		**7380862**
TOTAL CHELTUIELI	**00**	*		**33214500**	**33481860**	**33481860**	**21357643**	**21357643**		**7380862**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**27636500**	**27435500**	**27435500**	**19150947**	**19150947**		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**1840000**	**1840000**	**1840000**	**1839115**	**1839115**		
Sume aferente proiectelor finantate din Fondul de modernizare	**58.42**	*		**1840000**	**1840000**	**1840000**	**1839115**	**1839115**		
Sume din Fondul de Modernizare	58.42.01			1840000	1840000	1840000	1839115	1839115		
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*		**25796500**	**25595500**	**25595500**	**17311832**	**17311832**		
Fonduri europene nerambursabile	60.01			21548500	20900270	20900270	14635593	14635593		
Sume aferente TVA	60.03			4248000	4123230	4123230	2676239	2676239		
Sume dezangajate asociate jaloanelor si tintelor din PNRR	60.16				572000	572000				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**5578000**	**6046360**	**6046360**	**2206696**	**2206696**		**7380862**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**5578000**	**6046360**	**6046360**	**2206696**	**2206696**		**7380862**
Active fixe	**71.01**	*		**5578000**	**6046360**	**6046360**	**2206696**	**2206696**		**7380862**
Constructii	71.01.01			5478000	5806360	5806360	2132559	2132559		6696263
Ma?ini, echipamente si mijloace de transport	71.01.02				140000	140000	74137	74137		542115
Mobilier, aparatura birotica si alte active corporale	71.01.03									136480
Alte active fixe	71.01.30			100000	100000	100000				6004
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	*		**2957000**	**2997000**	**2997000**	**2360766**	**2360766**		**924523**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	*		**2957000**	**2997000**	**2997000**	**2360766**	**2360766**		**924523**
TOTAL CHELTUIELI	**00**	*		**2957000**	**2997000**	**2997000**	**2360766**	**2360766**		**924523**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1840000**	**1840000**	**1840000**	**1839115**	**1839115**		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**1840000**	**1840000**	**1840000**	**1839115**	**1839115**		
Sume aferente proiectelor finantate din Fondul de modernizare	**58.42**	*		**1840000**	**1840000**	**1840000**	**1839115**	**1839115**		
Sume din Fondul de Modernizare	58.42.01			1840000	1840000	1840000	1839115	1839115		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**1117000**	**1157000**	**1157000**	**521651**	**521651**		**924523**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**1117000**	**1157000**	**1157000**	**521651**	**521651**		**924523**
Active fixe	**71.01**	*		**1117000**	**1157000**	**1157000**	**521651**	**521651**		**924523**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de dezvoltare - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Constructii	71.01.01			1117000	1017000	1017000	447514	447514		242227
Ma?ini, echipamente si mijloace de transport	71.01.02				140000	140000	74137	74137		539812
Mobilier, aparatura birotica si alte active corporale	71.01.03									136480
Alte active fixe	71.01.30									6004
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	*		**2957000**	**2997000**	**2997000**	**2360766**	**2360766**		**924523**
Autoritati executive	51.02.01.03			2957000	2997000	2997000	2360766	2360766		924523
TOTAL CHELTUIELI	**00**	*		**2957000**	**2997000**	**2997000**	**2360766**	**2360766**		**924523**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1840000**	**1840000**	**1840000**	**1839115**	**1839115**		
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	**58**	*		**1840000**	**1840000**	**1840000**	**1839115**	**1839115**		
Sume aferente proiectelor finantate din Fondul de modernizare	**58.42**	*		**1840000**	**1840000**	**1840000**	**1839115**	**1839115**		
Sume din Fondul de Modernizare	58.42.01			1840000	1840000	1840000	1839115	1839115		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**1117000**	**1157000**	**1157000**	**521651**	**521651**		**924523**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**1117000**	**1157000**	**1157000**	**521651**	**521651**		**924523**
Active fixe	**71.01**	*		**1117000**	**1157000**	**1157000**	**521651**	**521651**		**924523**
Constructii	71.01.01			1117000	1017000	1017000	447514	447514		242227
Ma?ini, echipamente si mijloace de transport	71.01.02				140000	140000	74137	74137		539812
Mobilier, aparatura birotica si alte active corporale	71.01.03									136480
Alte active fixe	71.01.30									6004
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	*		**3606500**	**3526500**	**3526500**	**1367727**	**1367727**		**52800**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	**65.02**	*		**3056500**	**2856500**	**2856500**	**1221346**	**1221346**		**6419**
TOTAL CHELTUIELI	**00**	*		**3056500**	**2856500**	**2856500**	**1221346**	**1221346**		**6419**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**2776500**	**2566500**	**2566500**	**1221346**	**1221346**		
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*		**2776500**	**2566500**	**2566500**	**1221346**	**1221346**		
Fonduri europene nerambursabile	60.01			2332500	2157270	2157270	1025006	1025006		
Sume aferente TVA	60.03			444000	409230	409230	196340	196340		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**280000**	**290000**	**290000**				**6419**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**280000**	**290000**	**290000**				**6419**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de dezvoltare - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Active fixe	**71.01**	*		**280000**	**290000**	**290000**				**6419**
Constructii	71.01.01			280000	290000	290000				4116
Ma?ini, echipamente si mijloace de transport	71.01.02									2303
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	*		**280000**	**80000**	**80000**				**6419**
Invatamant secundar inferior	65.02.04.01			280000	80000	80000				6419
TOTAL CHELTUIELI	**00**	*		**280000**	**80000**	**80000**				**6419**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**280000**	**80000**	**80000**				**6419**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**280000**	**80000**	**80000**				**6419**
Active fixe	**71.01**	*		**280000**	**80000**	**80000**				**6419**
Constructii	71.01.01			280000	80000	80000				4116
Ma?ini, echipamente si mijloace de transport	71.01.02									2303
Alte cheltuieli in domeniul invatamantului	65.02.50			2776500	2776500	2776500	1221346	1221346		
TOTAL CHELTUIELI	**00**	*		**2776500**	**2776500**	**2776500**	**1221346**	**1221346**		
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**2776500**	**2566500**	**2566500**	**1221346**	**1221346**		
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*		**2776500**	**2566500**	**2566500**	**1221346**	**1221346**		
Fonduri europene nerambursabile	60.01			2332500	2157270	2157270	1025006	1025006		
Sume aferente TVA	60.03			444000	409230	409230	196340	196340		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**210000**	**210000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**210000**	**210000**				
Active fixe	**71.01**	*			**210000**	**210000**				
Constructii	71.01.01				210000	210000				
Sanatate (cod 66.02.06+66.02.50)	**66.02**	*		**100000**	**300000**	**300000**	**100000**	**100000**		
TOTAL CHELTUIELI	**00**	*		**100000**	**300000**	**300000**	**100000**	**100000**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**100000**	**300000**	**300000**	**100000**	**100000**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**100000**	**300000**	**300000**	**100000**	**100000**		
Active fixe	**71.01**	*		**100000**	**300000**	**300000**	**100000**	**100000**		
Constructii	71.01.01			100000	300000	300000	100000	100000		

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de dezvoltare - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	**66.02.50**	*			**100000**	**300000**	**300000**	**100000**	**100000**		
Alte institutii si actiuni sanitare	66.02.50.50				100000	300000	300000	100000	100000		
TOTAL CHELTUIELI	**00**	*			**100000**	**300000**	**300000**	**100000**	**100000**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**100000**	**300000**	**300000**	**100000**	**100000**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**100000**	**300000**	**300000**	**100000**	**100000**		
Active fixe	**71.01**	*			**100000**	**300000**	**300000**	**100000**	**100000**		
Constructii	71.01.01				100000	300000	300000	100000	100000		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	*			**200000**	**200000**	**200000**	**46381**	**46381**		**46381**
TOTAL CHELTUIELI	**00**	*			**200000**	**200000**	**200000**	**46381**	**46381**		**46381**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**200000**	**200000**	**200000**	**46381**	**46381**		**46381**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**200000**	**200000**	**200000**	**46381**	**46381**		**46381**
Active fixe	**71.01**	*			**200000**	**200000**	**200000**	**46381**	**46381**		**46381**
Constructii	71.01.01				100000	100000	100000	46381	46381		46381
Alte active fixe	71.01.30				100000	100000	100000				
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	*			**100000**	**100000**	**100000**	**46381**	**46381**		**46381**
Camine culturale	67.02.03.07				100000	100000	100000	46381	46381		46381
TOTAL CHELTUIELI	**00**	*			**100000**	**100000**	**100000**	**46381**	**46381**		**46381**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**100000**	**100000**	**100000**	**46381**	**46381**		**46381**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**100000**	**100000**	**100000**	**46381**	**46381**		**46381**
Active fixe	**71.01**	*			**100000**	**100000**	**100000**	**46381**	**46381**		**46381**
Constructii	71.01.01				100000	100000	100000	46381	46381		46381
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	**67.02.05**	*			**100000**	**100000**	**100000**				
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03				100000	100000	100000				
TOTAL CHELTUIELI	**00**	*			**100000**	**100000**	**100000**				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*			**100000**	**100000**	**100000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*			**100000**	**100000**	**100000**				
Active fixe	**71.01**	*			**100000**	**100000**	**100000**				

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de dezvoltare - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte active fixe	71.01.30			100000	100000	100000				
Asigurari si asistenta sociala(cod 68.02.04 la 68.02.06+68.02.10 la	**68.02**	*		**250000**	**170000**	**170000**				
TOTAL CHELTUIELI	**00**	*		**250000**	**170000**	**170000**				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**250000**	**170000**	**170000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**250000**	**170000**	**170000**				
Active fixe	**71.01**	*		**250000**	**170000**	**170000**				
Constructii	71.01.01			250000	170000	170000				
Asistenta acordata persoanelor in varsta	68.02.04			100000	70000	70000				
TOTAL CHELTUIELI	**00**	*		**100000**	**70000**	**70000**				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**100000**	**70000**	**70000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**100000**	**70000**	**70000**				
Active fixe	**71.01**	*		**100000**	**70000**	**70000**				
Constructii	71.01.01			100000	70000	70000				
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	**68.02.50**	*		**150000**	**100000**	**100000**				
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			150000	100000	100000				
TOTAL CHELTUIELI	**00**	*		**150000**	**100000**	**100000**				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**150000**	**100000**	**100000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**150000**	**100000**	**100000**				
Active fixe	**71.01**	*		**150000**	**100000**	**100000**				
Constructii	71.01.01			150000	100000	100000				
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.02**	*		**24107000**	**24757000**	**24757000**	**17597682**	**17597682**		**6403539**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	*		**400000**	**1050000**	**1050000**	**478615**	**478615**		
TOTAL CHELTUIELI	**00**	*		**400000**	**1050000**	**1050000**	**478615**	**478615**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**400000**	**1050000**	**1050000**	**478615**	**478615**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**400000**	**1050000**	**1050000**	**478615**	**478615**		
Active fixe	**71.01**	*		**400000**	**1050000**	**1050000**	**478615**	**478615**		
Constructii	71.01.01			400000	1050000	1050000	478615	478615		

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de dezvoltare - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	*		**250000**	**900000**	**900000**	**478615**	**478615**		
Alimentare cu apa	70.02.05.01			250000	900000	900000	478615	478615		
TOTAL CHELTUIELI	**00**	*		**250000**	**900000**	**900000**	**478615**	**478615**		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**250000**	**900000**	**900000**	**478615**	**478615**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**250000**	**900000**	**900000**	**478615**	**478615**		
Active fixe	**71.01**	*		**250000**	**900000**	**900000**	**478615**	**478615**		
Constructii	71.01.01			250000	900000	900000	478615	478615		
Iluminat public si electrificari rurale	70.02.06			50000	50000	50000				
TOTAL CHELTUIELI	**00**	*		**50000**	**50000**	**50000**				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**50000**	**50000**	**50000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**50000**	**50000**	**50000**				
Active fixe	**71.01**	*		**50000**	**50000**	**50000**				
Constructii	71.01.01			50000	50000	50000				
Alimentare cu gaze naturale in localitati	70.02.07			100000	100000	100000				
TOTAL CHELTUIELI	**00**	*		**100000**	**100000**	**100000**				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**100000**	**100000**	**100000**				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**100000**	**100000**	**100000**				
Active fixe	**71.01**	*		**100000**	**100000**	**100000**				
Constructii	71.01.01			100000	100000	100000				
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	**74.02**	*		**23707000**	**23707000**	**23707000**	**17119067**	**17119067**		**6403539**
TOTAL CHELTUIELI	**00**	*		**23707000**	**23707000**	**23707000**	**17119067**	**17119067**		**6403539**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**22457000**	**22457000**	**22457000**	**16090486**	**16090486**		
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*		**22457000**	**22457000**	**22457000**	**16090486**	**16090486**		
Fonduri europene nerambursabile	60.01			18743000	18743000	18743000	13610587	13610587		
Sume aferente TVA	60.03			3714000	3714000	3714000	2479899	2479899		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**1250000**	**1250000**	**1250000**	**1028581**	**1028581**		**6403539**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**1250000**	**1250000**	**1250000**	**1028581**	**1028581**		**6403539**

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de dezvoltare - CHELTUIELI

Editat la data 06/02/2026

la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Active fixe	**71.01**	*		**1250000**	**1250000**	**1250000**	**1028581**	**1028581**		**6403539**
Constructii	71.01.01			1250000	1250000	1250000	1028581	1028581		6403539
Canalizarea si tratarea apelor reziduale	74.02.06			23707000	23707000	23707000	17119067	17119067		6403539
TOTAL CHELTUIELI	**00**	*		**23707000**	**23707000**	**23707000**	**17119067**	**17119067**		**6403539**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**22457000**	**22457000**	**22457000**	**16090486**	**16090486**		
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*		**22457000**	**22457000**	**22457000**	**16090486**	**16090486**		
Fonduri europene nerambursabile	60.01			18743000	18743000	18743000	13610587	13610587		
Sume aferente TVA	60.03			3714000	3714000	3714000	2479899	2479899		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**1250000**	**1250000**	**1250000**	**1028581**	**1028581**		**6403539**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**1250000**	**1250000**	**1250000**	**1028581**	**1028581**		**6403539**
Active fixe	**71.01**	*		**1250000**	**1250000**	**1250000**	**1028581**	**1028581**		**6403539**
Constructii	71.01.01			1250000	1250000	1250000	1028581	1028581		6403539
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	*		**2544000**	**2201360**	**2201360**	**31468**	**31468**		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	*		**2544000**	**2201360**	**2201360**	**31468**	**31468**		
TOTAL CHELTUIELI	**00**	*		**2544000**	**2201360**	**2201360**	**31468**	**31468**		
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**563000**	**572000**	**572000**				
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*		**563000**	**572000**	**572000**				
Fonduri europene nerambursabile	60.01			473000						
Sume aferente TVA	60.03			90000						
Sume dezangajate asociate jaloanelor si tintelor din PNRR	60.16				572000	572000				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**1981000**	**1629360**	**1629360**	**31468**	**31468**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**1981000**	**1629360**	**1629360**	**31468**	**31468**		
Active fixe	**71.01**	*		**1981000**	**1629360**	**1629360**	**31468**	**31468**		
Constructii	71.01.01			1981000	1629360	1629360	31468	31468		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	*		**2544000**	**2201360**	**2201360**	**31468**	**31468**		
Drumuri si poduri	84.02.03.01			2544000	2201360	2201360	31468	31468		
TOTAL CHELTUIELI	**00**	*		**2544000**	**2201360**	**2201360**	**31468**	**31468**		

JUDETUL BUZAU
COMUNA GALBINASI

CONTUL DE EXECUTIE A BUGETULUI LOCAL Sectiunea de dezvoltare - CHELTUIELI

Editat la data 06/02/2026

la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**563000**	**572000**	**572000**				
Titlul XII ?Proiecte cu finan?are din sumele reprezentand asisten?a financiar?	**60**	*		**563000**	**572000**	**572000**				
Fonduri europene nerambursabile	60.01			473000						
Sume aferente TVA	60.03			90000						
Sume dezangajate asociate jaloanelor si tintelor din PNRR	60.16				572000	572000				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*		**1981000**	**1629360**	**1629360**	**31468**	**31468**		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*		**1981000**	**1629360**	**1629360**	**31468**	**31468**		
Active fixe	**71.01**	*		**1981000**	**1629360**	**1629360**	**31468**	**31468**		
Constructii	71.01.01			1981000	1629360	1629360	31468	31468		
VII. REZERVE, EXCEDENT / DEFICIT	96.02			-1418400	-1418400			-567507		
DEFICIT	99.02			1418400	1418400			567507		

PRIMAR

DRAGOMIR DUMITRU

CONTABIL

EC. SILIVESTRU ALINA

JUDETUL BUZAU
COMUNA GALBINASI

Contul de executie a bugetului institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) - VENITURI

la data de 31/12/2025

Editat la data 06/02/2026

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01**	*	**2476000**	**2476000**	**1805750**	**125168**	**1680582**	**1704878**		**100872**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**2476000**	**2476000**	**1805750**	**125168**	**1680582**	**1704878**		**100872**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**2476000**	**2476000**	**1805750**	**125168**	**1680582**	**1704878**		**100872**
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13**	*	**19000**	**19000**	**2700**		**2700**	**2700**		
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	**30.10**	*	**19000**	**19000**	**2700**		**2700**	**2700**		
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	**30.10.05**	*	**19000**	**19000**	**2700**		**2700**	**2700**		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30		19000	19000	2700		2700	2700		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14**	*	**2457000**	**2457000**	**1803050**	**125168**	**1677882**	**1702178**		**100872**
Venituri din prestari de servicii si alte activitati (cod	**33.10**	*	**2457000**	**2457000**	**1803050**	**125168**	**1677882**	**1702178**		**100872**
Venituri din prestari de servicii	33.10.08		2457000	2457000	1803050	125168	1677882	1702178		100872

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. 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 50.10+59.10+64.10+69.10+79.10)	**49.10**	*		**2476000**	**2476000**	**2476000**	**1766992**	**1766992**		**1889331**
TOTAL CHELTUIELI	**00**	*		**2476000**	**2476000**	**2476000**	**1766992**	**1766992**		**1889331**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**2476000**	**2476000**	**2476000**	**1766992**	**1766992**		**1877340**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**619400**	**619400**	**619400**	**580384**	**580384**		**526919**
Cheltuieli salariale in bani	**10.01**	*		**580300**	**580300**	**580300**	**561209**	**561209**		**509993**
Salarii de baza	10.01.01			518000	524000	524000	515745	515745		478331
Indemnizatii de hrana	10.01.17			51800	45800	45800	45464	45464		31662
Alte drepturi salariale in bani	10.01.30			10500	10500	10500				
Cheltuieli salariale in natura	**10.02**	*		**15000**	**15000**	**15000**	**5600**	**5600**		**5600**
Vouchere de vacanta	10.02.06			15000	15000	15000	5600	5600		5600
Contributii	**10.03**	*		**24100**	**24100**	**24100**	**13575**	**13575**		**11326**
Contribu?ia asiguratorie pentru munc?	10.03.07			24100	24100	24100	13575	13575		11326
TITLUL II BUNURI SI SERVICII	**20**	*		**1856600**	**1856600**	**1856600**	**1186608**	**1186608**		**1350421**
Bunuri si servicii	**20.01**	*		**1423550**	**1423550**	**1423550**	**933667**	**933667**		**1115490**
Furnituri de birou	20.01.01			15500	15500	15500				
Materiale pentru curatenie	20.01.02			13050	13050	13050				
?ncalzit, lluminat si forta motrica	20.01.03			312000	312000	312000	294650	294650		272241
Apa, canal si salubritate	20.01.04			718000	718000	718000	399471	399471		600293
Carburanti si lubrifianti	20.01.05			98500	98500	98500	77495	77495		81999
Piese de schimb	20.01.06			51000	51000	51000				
Posta, telecomunicatii, radio, tv, internet	20.01.08			17000	17000	17000	11915	11915		12010
Materiale si prestari de servicii cu caracter functional	20.01.09			58500	58500	58500	40055	40055		31530
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			140000	140000	140000	110081	110081		117417
Reparatii curente	20.02			108500	65000	65000				
Bunuri de natura obiectelor de inventar	**20.05**	*		**64550**	**64550**	**64550**				
Alte obiecte de inventar	20.05.30			64550	64550	64550				
Pregatire profesionala	20.13			6000	6000	6000				

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli	**20.30**	*		**254000**	**297500**	**297500**	**252941**	**252941**		**234931**
Alte cheltuieli cu bunuri si servicii	20.30.30			254000	297500	297500	252941	252941		234931
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*								**11991**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*								**11991**
Active fixe	**71.01**	*								**11991**
Constructii	71.01.01									471
Ma?ini, echipamente si mijloace de transport	71.01.02									11520
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	**64.10**	*		**19000**	**19000**	**19000**				
Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	**65.10**	*		**19000**	**19000**	**19000**				
TOTAL CHELTUIELI	**00**	*		**19000**	**19000**	**19000**				
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**19000**	**19000**	**19000**				
TITLUL II BUNURI SI SERVICII	**20**	*		**19000**	**19000**	**19000**				
Bunuri si servicii	**20.01**	*		**5000**	**5000**	**5000**				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			5000	5000	5000				
Bunuri de natura obiectelor de inventar	**20.05**	*		**8000**	**8000**	**8000**				
Alte obiecte de inventar	20.05.30			8000	8000	8000				
Pregatire profesionala	20.13			6000	6000	6000				
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	**65.10.04**	*		**19000**	**19000**	**19000**				
Invatamant secundar inferior	65.10.04.01			19000	19000	19000				
TOTAL CHELTUIELI	**00**	*		**19000**	**19000**	**19000**				
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**19000**	**19000**	**19000**				
TITLUL II BUNURI SI SERVICII	**20**	*		**19000**	**19000**	**19000**				
Bunuri si servicii	**20.01**	*		**5000**	**5000**	**5000**				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			5000	5000	5000				
Bunuri de natura obiectelor de inventar	**20.05**	*		**8000**	**8000**	**8000**				
Alte obiecte de inventar	20.05.30			8000	8000	8000				
Pregatire profesionala	20.13			6000	6000	6000				

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	*		**2457000**	**2457000**	**2457000**	**1766992**	**1766992**		**1889331**
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	**70.10**	*		**1011950**	**1011950**	**1011950**	**904114**	**904114**		**863101**
TOTAL CHELTUIELI	**00**	*		**1011950**	**1011950**	**1011950**	**904114**	**904114**		**863101**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1011950**	**1011950**	**1011950**	**904114**	**904114**		**851110**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**349400**	**349400**	**349400**	**342970**	**342970**		**315959**
Cheltuieli salariale in bani	**10.01**	*		**334300**	**334300**	**334300**	**332089**	**332089**		**305241**
Salarii de baza	10.01.01			309000	309000	309000	308334	308334		287041
Indemnizatii de hrana	10.01.17			23800	23800	23800	23755	23755		18200
Alte drepturi salariale in bani	10.01.30			1500	1500	1500				
Cheltuieli salariale in natura	**10.02**	*		**8000**	**8000**	**8000**	**4000**	**4000**		**4000**
Vouchere de vacanta	10.02.06			8000	8000	8000	4000	4000		4000
Contributii	**10.03**	*		**7100**	**7100**	**7100**	**6881**	**6881**		**6718**
Contribu?ia asiguratorie pentru munc?	10.03.07			7100	7100	7100	6881	6881		6718
TITLUL II BUNURI SI SERVICII	**20**	*		**662550**	**662550**	**662550**	**561144**	**561144**		**535151**
Bunuri si servicii	**20.01**	*		**510500**	**510500**	**510500**	**442203**	**442203**		**417301**
Furnituri de birou	20.01.01			6500	6500	6500				
Materiale pentru curatenie	20.01.02			3000	3000	3000				
?ncalzit, Iluminat si forta motrica	20.01.03			312000	312000	312000	294650	294650		272241
Carburanti si lubrifianti	20.01.05			16500	16500	16500	9163	9163		9164
Piese de schimb	20.01.06			31000	31000	31000				
Posta, telecomunicatii, radio, tv, internet	20.01.08			15000	15000	15000	11915	11915		12010
Materiale si prestari de servicii cu caracter functional	20.01.09			38500	38500	38500	38475	38475		29950
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			88000	88000	88000	88000	88000		93936
Reparatii curente	20.02			43500						
Bunuri de natura obiectelor de inventar	**20.05**	*		**28550**	**28550**	**28550**				
Alte obiecte de inventar	20.05.30			28550	28550	28550				
Alte cheltuieli	**20.30**	*		**80000**	**123500**	**123500**	**118941**	**118941**		**117850**

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(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli cu bunuri si servicii	20.30.30				80000	123500	123500	118941	118941		117850
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*									**11991**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*									**11991**
Active fixe	**71.01**	*									**11991**
Constructii	71.01.01										471
Ma?ini, echipamente si mijloace de transport	71.01.02										11520
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50				1011950	1011950	1011950	904114	904114		863101
TOTAL CHELTUIELI	**00**	*			**1011950**	**1011950**	**1011950**	**904114**	**904114**		**863101**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*			**1011950**	**1011950**	**1011950**	**904114**	**904114**		**851110**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**349400**	**349400**	**349400**	**342970**	**342970**		**315959**
Cheltuieli salariale in bani	**10.01**	*			**334300**	**334300**	**334300**	**332089**	**332089**		**305241**
Salarii de baza	10.01.01				309000	309000	309000	308334	308334		287041
Indemnizatii de hrana	10.01.17				23800	23800	23800	23755	23755		18200
Alte drepturi salariale in bani	10.01.30				1500	1500	1500				
Cheltuieli salariale in natura	**10.02**	*			**8000**	**8000**	**8000**	**4000**	**4000**		**4000**
Vouchere de vacanta	10.02.06				8000	8000	8000	4000	4000		4000
Contributii	**10.03**	*			**7100**	**7100**	**7100**	**6881**	**6881**		**6718**
Contribu?ia asiguratorie pentru munc?	10.03.07				7100	7100	7100	6881	6881		6718
TITLUL II BUNURI SI SERVICII	**20**	*			**662550**	**662550**	**662550**	**561144**	**561144**		**535151**
Bunuri si servicii	**20.01**	*			**510500**	**510500**	**510500**	**442203**	**442203**		**417301**
Furnituri de birou	20.01.01				6500	6500	6500				
Materiale pentru curatenie	20.01.02				3000	3000	3000				
?ncalzit, Iluminat si forta motrica	20.01.03				312000	312000	312000	294650	294650		272241
Carburanti si lubrifianti	20.01.05				16500	16500	16500	9163	9163		9164
Piese de schimb	20.01.06				31000	31000	31000				
Posta, telecomunicatii, radio, tv, internet	20.01.08				15000	15000	15000	11915	11915		12010
Materiale si prestari de servicii cu caracter functional	20.01.09				38500	38500	38500	38475	38475		29950

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			88000	88000	88000	88000	88000		93936
Reparatii curente	20.02			43500						
Bunuri de natura obiectelor de inventar	**20.05**	*		**28550**	**28550**	**28550**				
Alte obiecte de inventar	20.05.30			28550	28550	28550				
Alte cheltuieli	**20.30**	*		**80000**	**123500**	**123500**	**118941**	**118941**		**117850**
Alte cheltuieli cu bunuri si servicii	20.30.30			80000	123500	123500	118941	118941		117850
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*								**11991**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*								**11991**
Active fixe	**71.01**	*								**11991**
Constructii	71.01.01									471
Ma?ini, echipamente si mijloace de transport	71.01.02									11520
Protectia mediului (cod 74.10.03+74.10.04)	**74.10**	*		**1445050**	**1445050**	**1445050**	**862878**	**862878**		**1026230**
TOTAL CHELTUIELI	**00**	*		**1445050**	**1445050**	**1445050**	**862878**	**862878**		**1026230**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1445050**	**1445050**	**1445050**	**862878**	**862878**		**1026230**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**270000**	**270000**	**270000**	**237414**	**237414**		**210960**
Cheltuieli salariale in bani	**10.01**	*		**246000**	**246000**	**246000**	**229120**	**229120**		**204752**
Salarii de baza	10.01.01			209000	215000	215000	207411	207411		191290
Indemnizatii de hrana	10.01.17			28000	22000	22000	21709	21709		13462
Alte drepturi salariale in bani	10.01.30			9000	9000	9000				
Cheltuieli salariale in natura	**10.02**	*		**7000**	**7000**	**7000**	**1600**	**1600**		**1600**
Vouchere de vacanta	10.02.06			7000	7000	7000	1600	1600		1600
Contributii	**10.03**	*		**17000**	**17000**	**17000**	**6694**	**6694**		**4608**
Contribu?ia asiguratorie pentru munc?	10.03.07			17000	17000	17000	6694	6694		4608
TITLUL II BUNURI SI SERVICII	**20**	*		**1175050**	**1175050**	**1175050**	**625464**	**625464**		**815270**
Bunuri si servicii	**20.01**	*		**908050**	**908050**	**908050**	**491464**	**491464**		**698189**
Furnituri de birou	20.01.01			9000	9000	9000				
Materiale pentru curatenie	20.01.02			10050	10050	10050				

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(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Apa, canal si salubritate	20.01.04			718000	718000	718000	399471	399471		600293
Carburanti si lubrifianti	20.01.05			82000	82000	82000	68332	68332		72835
Piese de schimb	20.01.06			20000	20000	20000				
Posta, telecomunicatii, radio, tv, internet	20.01.08			2000	2000	2000				
Materiale si prestari de servicii cu caracter functional	20.01.09			20000	20000	20000	1580	1580		1580
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			47000	47000	47000	22081	22081		23481
Reparatii curente	20.02			65000	65000	65000				
Bunuri de natura obiectelor de inventar	**20.05**	*		**28000**	**28000**	**28000**				
Alte obiecte de inventar	20.05.30			28000	28000	28000				
Alte cheltuieli	**20.30**	*		**174000**	**174000**	**174000**	**134000**	**134000**		**117081**
Alte cheltuieli cu bunuri si servicii	20.30.30			174000	174000	174000	134000	134000		117081
Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)	**74.10.05**	*		**1445050**	**1445050**	**1445050**	**862878**	**862878**		**1026230**
Salubritate	74.10.05.01			1445050	1445050	1445050	862878	862878		1026230
TOTAL CHELTUIELI	**00**	*		**1445050**	**1445050**	**1445050**	**862878**	**862878**		**1026230**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1445050**	**1445050**	**1445050**	**862878**	**862878**		**1026230**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**270000**	**270000**	**270000**	**237414**	**237414**		**210960**
Cheltuieli salariale in bani	**10.01**	*		**246000**	**246000**	**246000**	**229120**	**229120**		**204752**
Salarii de baza	10.01.01			209000	215000	215000	207411	207411		191290
Indemnizatii de hrana	10.01.17			28000	22000	22000	21709	21709		13462
Alte drepturi salariale in bani	10.01.30			9000	9000	9000				
Cheltuieli salariale in natura	**10.02**	*		**7000**	**7000**	**7000**	**1600**	**1600**		**1600**
Vouchere de vacanta	10.02.06			7000	7000	7000	1600	1600		1600
Contributii	**10.03**	*		**17000**	**17000**	**17000**	**6694**	**6694**		**4608**
Contribu?ia asiguratorie pentru munc?	10.03.07			17000	17000	17000	6694	6694		4608
TITLUL II BUNURI SI SERVICII	**20**	*		**1175050**	**1175050**	**1175050**	**625464**	**625464**		**815270**
Bunuri si servicii	**20.01**	*		**908050**	**908050**	**908050**	**491464**	**491464**		**698189**
Furnituri de birou	20.01.01			9000	9000	9000				

JUDETUL BUZAU
COMUNA GALBINASI

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Editat la data 06/02/2026

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Materiale pentru curatenie	20.01.02			10050	10050	10050				
Apa, canal si salubritate	20.01.04			718000	718000	718000	399471	399471		600293
Carburanti si lubrifianti	20.01.05			82000	82000	82000	68332	68332		72835
Piese de schimb	20.01.06			20000	20000	20000				
Posta, telecomunicatii, radio, tv, internet	20.01.08			2000	2000	2000				
Materiale si prestari de servicii cu caracter functional	20.01.09			20000	20000	20000	1580	1580		1580
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			47000	47000	47000	22081	22081		23481
Reparatii curente	20.02			65000	65000	65000				
Bunuri de natura obiectelor de inventar	**20.05**	*		**28000**	**28000**	**28000**				
Alte obiecte de inventar	20.05.30			28000	28000	28000				
Alte cheltuieli	**20.30**	*		**174000**	**174000**	**174000**	**134000**	**134000**		**117081**
Alte cheltuieli cu bunuri si servicii	20.30.30			174000	174000	174000	134000	134000		117081
VII. REZERVE, EXCEDENT / DEFICIT	96.10							-62114		
DEFICIT(COD 49.10-00.01)	99.10							62114		

PRIMAR

DRAGOMIR DUMITRU

CONTABIL

EC. SILIVESTRU ALINA

JUDETUL BUZAU
COMUNA GALBINASI

Contul de executie a bugetului institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) Sectiunea de functionare - VENITURI
la data de 31/12/2025

Editat la data 06/02/2026

(lei)

Denumire indicator	Cod		Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
			initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B		1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	**00.01**	*	**2476000**	**2476000**	**1805750**	**125168**	**1680582**	**1704878**		**100872**
I. VENITURI CURENTE (cod 00.03+00.12)	**00.02**	*	**2476000**	**2476000**	**1805750**	**125168**	**1680582**	**1704878**		**100872**
C. VENITURI NEFISCALE (cod 00.13+00.14)	**00.12**	*	**2476000**	**2476000**	**1805750**	**125168**	**1680582**	**1704878**		**100872**
C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)	**00.13**	*	**19000**	**19000**	**2700**		**2700**	**2700**		
Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)	**30.10**	*	**19000**	**19000**	**2700**		**2700**	**2700**		
Venituri din concesiuni si inchirieri (cod 30.10.05.30)	**30.10.05**	*	**19000**	**19000**	**2700**		**2700**	**2700**		
Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30		19000	19000	2700		2700	2700		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	**00.14**	*	**2457000**	**2457000**	**1803050**	**125168**	**1677882**	**1702178**		**100872**
Venituri din prestari de servicii si alte activitati (cod	**33.10**	*	**2457000**	**2457000**	**1803050**	**125168**	**1677882**	**1702178**		**100872**
Venituri din prestari de servicii	33.10.08		2457000	2457000	1803050	125168	1677882	1702178		100872

Contul de executie a bugetului institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) Sectiunea de functionare - CHELTUIELI la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. 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 50.10+59.10+64.10+69.10+79.10)	**49.10**	*		**2476000**	**2476000**	**2476000**	**1766992**	**1766992**		**1877340**
TOTAL CHELTUIELI	**00**	*		**2476000**	**2476000**	**2476000**	**1766992**	**1766992**		**1877340**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**2476000**	**2476000**	**2476000**	**1766992**	**1766992**		**1877340**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**619400**	**619400**	**619400**	**580384**	**580384**		**526919**
Cheltuieli salariale in bani	**10.01**	*		**580300**	**580300**	**580300**	**561209**	**561209**		**509993**
Salarii de baza	10.01.01			518000	524000	524000	515745	515745		478331
Indemnizatii de hrana	10.01.17			51800	45800	45800	45464	45464		31662
Alte drepturi salariale in bani	10.01.30			10500	10500	10500				
Cheltuieli salariale in natura	**10.02**	*		**15000**	**15000**	**15000**	**5600**	**5600**		**5600**
Vouchere de vacanta	10.02.06			15000	15000	15000	5600	5600		5600
Contributii	**10.03**	*		**24100**	**24100**	**24100**	**13575**	**13575**		**11326**
Contribu?ia asiguratorie pentru munc?	10.03.07			24100	24100	24100	13575	13575		11326
TITLUL II BUNURI SI SERVICII	**20**	*		**1856600**	**1856600**	**1856600**	**1186608**	**1186608**		**1350421**
Bunuri si servicii	**20.01**	*		**1423550**	**1423550**	**1423550**	**933667**	**933667**		**1115490**
Furnituri de birou	20.01.01			15500	15500	15500				
Materiale pentru curatenie	20.01.02			13050	13050	13050				
?ncalzit, Iluminat si forta motrica	20.01.03			312000	312000	312000	294650	294650		272241
Apa, canal si salubritate	20.01.04			718000	718000	718000	399471	399471		600293
Carburanti si lubrifianti	20.01.05			98500	98500	98500	77495	77495		81999
Piese de schimb	20.01.06			51000	51000	51000				
Posta, telecomunicatii, radio, tv, internet	20.01.08			17000	17000	17000	11915	11915		12010
Materiale si prestari de servicii cu caracter functional	20.01.09			58500	58500	58500	40055	40055		31530
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			140000	140000	140000	110081	110081		117417
Reparatii curente	20.02			108500	65000	65000				
Bunuri de natura obiectelor de inventar	**20.05**	*		**64550**	**64550**	**64550**				
Alte obiecte de inventar	20.05.30			64550	64550	64550				
Pregatire profesionala	20.13			6000	6000	6000				

Contul de executie a bugetului institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) Sectiunea de functionare - CHELTUIELI la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli	**20.30**	*		**254000**	**297500**	**297500**	**252941**	**252941**		**234931**
Alte cheltuieli cu bunuri si servicii	20.30.30			254000	297500	297500	252941	252941		234931
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD	**64.10**	*		**19000**	**19000**	**19000**				
Invatamant (COD 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	**65.10**	*		**19000**	**19000**	**19000**				
TOTAL CHELTUIELI	**00**	*		**19000**	**19000**	**19000**				
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**19000**	**19000**	**19000**				
TITLUL II BUNURI SI SERVICII	**20**	*		**19000**	**19000**	**19000**				
Bunuri si servicii	**20.01**	*		**5000**	**5000**	**5000**				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			5000	5000	5000				
Bunuri de natura obiectelor de inventar	**20.05**	*		**8000**	**8000**	**8000**				
Alte obiecte de inventar	20.05.30			8000	8000	8000				
Pregatire profesionala	20.13			6000	6000	6000				
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	**65.10.04**	*		**19000**	**19000**	**19000**				
Invatamant secundar inferior	65.10.04.01			19000	19000	19000				
TOTAL CHELTUIELI	**00**	*		**19000**	**19000**	**19000**				
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**19000**	**19000**	**19000**				
TITLUL II BUNURI SI SERVICII	**20**	*		**19000**	**19000**	**19000**				
Bunuri si servicii	**20.01**	*		**5000**	**5000**	**5000**				
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			5000	5000	5000				
Bunuri de natura obiectelor de inventar	**20.05**	*		**8000**	**8000**	**8000**				
Alte obiecte de inventar	20.05.30			8000	8000	8000				
Pregatire profesionala	20.13			6000	6000	6000				
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	*		**2457000**	**2457000**	**2457000**	**1766992**	**1766992**		**1877340**
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	**70.10**	*		**1011950**	**1011950**	**1011950**	**904114**	**904114**		**851110**
TOTAL CHELTUIELI	**00**	*		**1011950**	**1011950**	**1011950**	**904114**	**904114**		**851110**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1011950**	**1011950**	**1011950**	**904114**	**904114**		**851110**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**349400**	**349400**	**349400**	**342970**	**342970**		**315959**

Contul de executie a bugetului institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) Sectiunea de functionare - CHELTUIELI la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in bani	**10.01**	*		**334300**	**334300**	**334300**	**332089**	**332089**		**305241**
Salarii de baza	10.01.01			309000	309000	309000	308334	308334		287041
Indemnizatii de hrana	10.01.17			23800	23800	23800	23755	23755		18200
Alte drepturi salariale in bani	10.01.30			1500	1500	1500				
Cheltuieli salariale in natura	**10.02**	*		**8000**	**8000**	**8000**	**4000**	**4000**		**4000**
Vouchere de vacanta	10.02.06			8000	8000	8000	4000	4000		4000
Contributii	**10.03**	*		**7100**	**7100**	**7100**	**6881**	**6881**		**6718**
Contribu?ia asiguratorie pentru munc?	10.03.07			7100	7100	7100	6881	6881		6718
TITLUL II BUNURI SI SERVICII	**20**	*		**662550**	**662550**	**662550**	**561144**	**561144**		**535151**
Bunuri si servicii	**20.01**	*		**510500**	**510500**	**510500**	**442203**	**442203**		**417301**
Furnituri de birou	20.01.01			6500	6500	6500				
Materiale pentru curatenie	20.01.02			3000	3000	3000				
?ncalzit, Iluminat si forta motrica	20.01.03			312000	312000	312000	294650	294650		272241
Carburanti si lubrifianti	20.01.05			16500	16500	16500	9163	9163		9164
Piese de schimb	20.01.06			31000	31000	31000				
Posta, telecomunicatii, radio, tv, internet	20.01.08			15000	15000	15000	11915	11915		12010
Materiale si prestari de servicii cu caracter functional	20.01.09			38500	38500	38500	38475	38475		29950
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			88000	88000	88000	88000	88000		93936
Reparatii curente	20.02			43500						
Bunuri de natura obiectelor de inventar	**20.05**	*		**28550**	**28550**	**28550**				
Alte obiecte de inventar	20.05.30			28550	28550	28550				
Alte cheltuieli	**20.30**	*		**80000**	**123500**	**123500**	**118941**	**118941**		**117850**
Alte cheltuieli cu bunuri si servicii	20.30.30			80000	123500	123500	118941	118941		117850
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50			1011950	1011950	1011950	904114	904114		851110
TOTAL CHELTUIELI	**00**	*		**1011950**	**1011950**	**1011950**	**904114**	**904114**		**851110**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1011950**	**1011950**	**1011950**	**904114**	**904114**		**851110**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**349400**	**349400**	**349400**	**342970**	**342970**		**315959**

Contul de executie a bugetului institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) Sectiunea de functionare - CHELTUIELI la data de 31/12/2025

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in bani	**10.01**	*		**334300**	**334300**	**334300**	**332089**	**332089**		**305241**
Salarii de baza	10.01.01			309000	309000	309000	308334	308334		287041
Indemnizatii de hrana	10.01.17			23800	23800	23800	23755	23755		18200
Alte drepturi salariale in bani	10.01.30			1500	1500	1500				
Cheltuieli salariale in natura	**10.02**	*		**8000**	**8000**	**8000**	**4000**	**4000**		**4000**
Vouchere de vacanta	10.02.06			8000	8000	8000	4000	4000		4000
Contributii	**10.03**	*		**7100**	**7100**	**7100**	**6881**	**6881**		**6718**
Contribu?ia asiguratorie pentru munc?	10.03.07			7100	7100	7100	6881	6881		6718
TITLUL II BUNURI SI SERVICII	**20**	*		**662550**	**662550**	**662550**	**561144**	**561144**		**535151**
Bunuri si servicii	**20.01**	*		**510500**	**510500**	**510500**	**442203**	**442203**		**417301**
Furnituri de birou	20.01.01			6500	6500	6500				
Materiale pentru curatenie	20.01.02			3000	3000	3000				
?ncalzit, Iluminat si forta motrica	20.01.03			312000	312000	312000	294650	294650		272241
Carburanti si lubrifianti	20.01.05			16500	16500	16500	9163	9163		9164
Piese de schimb	20.01.06			31000	31000	31000				
Posta, telecomunicatii, radio, tv, internet	20.01.08			15000	15000	15000	11915	11915		12010
Materiale si prestari de servicii cu caracter functional	20.01.09			38500	38500	38500	38475	38475		29950
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			88000	88000	88000	88000	88000		93936
Reparatii curente	20.02			43500						
Bunuri de natura obiectelor de inventar	**20.05**	*		**28550**	**28550**	**28550**				
Alte obiecte de inventar	20.05.30			28550	28550	28550				
Alte cheltuieli	**20.30**	*		**80000**	**123500**	**123500**	**118941**	**118941**		**117850**
Alte cheltuieli cu bunuri si servicii	20.30.30			80000	123500	123500	118941	118941		117850
Protectia mediului (cod 74.10.03+74.10.04)	**74.10**	*		**1445050**	**1445050**	**1445050**	**862878**	**862878**		**1026230**
TOTAL CHELTUIELI	**00**	*		**1445050**	**1445050**	**1445050**	**862878**	**862878**		**1026230**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1445050**	**1445050**	**1445050**	**862878**	**862878**		**1026230**
TITLUL I CHELTUIELI DE PERSONAL	**10**	*		**270000**	**270000**	**270000**	**237414**	**237414**		**210960**

Contul de executie a bugetului institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) Sectiunea de functionare - CHELTUIELI

la data de 31/12/2025

Editat la data 06/02/2026

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cheltuieli salariale in bani	**10.01**	*		**246000**	**246000**	**246000**	**229120**	**229120**		**204752**
Salarii de baza	10.01.01			209000	215000	215000	207411	207411		191290
Indemnizatii de hrana	10.01.17			28000	22000	22000	21709	21709		13462
Alte drepturi salariale in bani	10.01.30			9000	9000	9000				
Cheltuieli salariale in natura	**10.02**	*		**7000**	**7000**	**7000**	**1600**	**1600**		**1600**
Vouchere de vacanta	10.02.06			7000	7000	7000	1600	1600		1600
Contributii	**10.03**	*		**17000**	**17000**	**17000**	**6694**	**6694**		**4608**
Contribu?ia asiguratorie pentru munc?	10.03.07			17000	17000	17000	6694	6694		4608
TITLUL II BUNURI SI SERVICII	**20**	*		**1175050**	**1175050**	**1175050**	**625464**	**625464**		**815270**
Bunuri si servicii	**20.01**	*		**908050**	**908050**	**908050**	**491464**	**491464**		**698189**
Furnituri de birou	20.01.01			9000	9000	9000				
Materiale pentru curatenie	20.01.02			10050	10050	10050				
Apa, canal si salubritate	20.01.04			718000	718000	718000	399471	399471		600293
Carburanti si lubrifianti	20.01.05			82000	82000	82000	68332	68332		72835
Piese de schimb	20.01.06			20000	20000	20000				
Posta, telecomunicatii, radio, tv, internet	20.01.08			2000	2000	2000				
Materiale si prestari de servicii cu caracter functional	20.01.09			20000	20000	20000	1580	1580		1580
Alte bunuri si servicii pentru intretinere si functionare	20.01.30			47000	47000	47000	22081	22081		23481
Reparatii curente	20.02			65000	65000	65000				
Bunuri de natura obiectelor de inventar	**20.05**	*		**28000**	**28000**	**28000**				
Alte obiecte de inventar	20.05.30			28000	28000	28000				
Alte cheltuieli	**20.30**	*		**174000**	**174000**	**174000**	**134000**	**134000**		**117081**
Alte cheltuieli cu bunuri si servicii	20.30.30			174000	174000	174000	134000	134000		117081
Salubritate si gestiunea deseurilor(cod 74.10.05.01+74.10.05.02)	**74.10.05**	*		**1445050**	**1445050**	**1445050**	**862878**	**862878**		**1026230**
Salubritate	74.10.05.01			1445050	1445050	1445050	862878	862878		1026230
TOTAL CHELTUIELI	**00**	*		**1445050**	**1445050**	**1445050**	**862878**	**862878**		**1026230**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+58+59+60+61+65)	**01**	*		**1445050**	**1445050**	**1445050**	**862878**	**862878**		**1026230**

Contul de executie a bugetului institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) Sectiunea de functionare - CHELTUIELI

la data de 31/12/2025

(lei)

Denumire indicator	Cod		Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive	initiale	definitive					
A	B		1	2	3	4	5	6	7	8=6-7	9
TITLUL I CHELTUIELI DE PERSONAL	**10**	*			**270000**	**270000**	**270000**	**237414**	**237414**		**210960**
Cheltuieli salariale in bani	**10.01**	*			**246000**	**246000**	**246000**	**229120**	**229120**		**204752**
Salarii de baza	10.01.01				209000	215000	215000	207411	207411		191290
Indemnizatii de hrana	10.01.17				28000	22000	22000	21709	21709		13462
Alte drepturi salariale in bani	10.01.30				9000	9000	9000				
Cheltuieli salariale in natura	**10.02**	*			**7000**	**7000**	**7000**	**1600**	**1600**		**1600**
Vouchere de vacanta	10.02.06				7000	7000	7000	1600	1600		1600
Contributii	**10.03**	*			**17000**	**17000**	**17000**	**6694**	**6694**		**4608**
Contribu?ia asiguratorie pentru munc?	10.03.07				17000	17000	17000	6694	6694		4608
TITLUL II BUNURI SI SERVICII	**20**	*			**1175050**	**1175050**	**1175050**	**625464**	**625464**		**815270**
Bunuri si servicii	**20.01**	*			**908050**	**908050**	**908050**	**491464**	**491464**		**698189**
Furnituri de birou	20.01.01				9000	9000	9000				
Materiale pentru curatenie	20.01.02				10050	10050	10050				
Apa, canal si salubritate	20.01.04				718000	718000	718000	399471	399471		600293
Carburanti si lubrifianti	20.01.05				82000	82000	82000	68332	68332		72835
Piese de schimb	20.01.06				20000	20000	20000				
Posta, telecomunicatii, radio, tv, internet	20.01.08				2000	2000	2000				
Materiale si prestari de servicii cu caracter functional	20.01.09				20000	20000	20000	1580	1580		1580
Alte bunuri si servicii pentru intretinere si functionare	20.01.30				47000	47000	47000	22081	22081		23481
Reparatii curente	20.02				65000	65000	65000				
Bunuri de natura obiectelor de inventar	**20.05**	*			**28000**	**28000**	**28000**				
Alte obiecte de inventar	20.05.30				28000	28000	28000				
Alte cheltuieli	**20.30**	*			**174000**	**174000**	**174000**	**134000**	**134000**		**117081**
Alte cheltuieli cu bunuri si servicii	20.30.30				174000	174000	174000	134000	134000		117081
VII. REZERVE, EXCEDENT / DEFICIT	96.10								-62114		
DEFICIT(COD 49.10-00.01)	99.10								62114		

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DRAGOMIR DUMITRU	**EC. SILIVESTRU ALINA**

JUDETUL BUZAU
COMUNA GALBINASI

Contul de executie a bugetului institutiilor publice si activitatilor finantate integral sau partial din venituri proprii (de subordonare locala) Sectiunea de dezvoltare - CHELTUIELI
la data de 31/12/2025

Editat la data 06/02/2026

(lei)

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. 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 50.10+59.10+64.10+69.10+79.10)	**49.10**	*								**11991**
TOTAL CHELTUIELI	**00**	*								**11991**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*								**11991**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*								**11991**
Active fixe	**71.01**	*								**11991**
Constructii	71.01.01									471
Ma?ini, echipamente si mijloace de transport	71.01.02									11520
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE	**69.10**	*								**11991**
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	**70.10**	*								**11991**
TOTAL CHELTUIELI	**00**	*								**11991**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*								**11991**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*								**11991**
Active fixe	**71.01**	*								**11991**
Constructii	71.01.01									471
Ma?ini, echipamente si mijloace de transport	71.01.02									11520
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50									11991
TOTAL CHELTUIELI	**00**	*								**11991**
70. CHELTUIELI DE CAPITAL (70=71+72+75)	**70**	*								**11991**
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	**71**	*								**11991**
Active fixe	**71.01**	*								**11991**
Constructii	71.01.01									471
Ma?ini, echipamente si mijloace de transport	71.01.02									11520

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DRAGOMIR DUMITRU

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EC. SILIVESTRU ALINA

JUDETUL BUZAU
COMUNA GALBINASI

Editat la data 09/02/2026

03 Situatia fluxurilor de la trezorerie
la data de 31/12/2025

Cod 03

Anexa 3

Denumire indicator	Cod	2+4+7+9+ 11+12+21+22	Casa	Buget de stat	Buget	5002	5007	Sursa E	5006	Sursa G	5005	Sursa D
	0	1	2	3	4	5	6	7	8	9	10	11
I. NUMERAR DIN	01											
1. Incasari	02	36427411	2510325		30379285			2700	145847			
2. Plati	03	14880573	2510325		8762747				153433			
3. Numerar net din	04	21546838			21616538			2700	-7586			
II. NUMERAR	05											
1. Incasari	06	319800			319800							
2. Plati	07	21357643			21357643							
3. Numerar net din	08	-21037843			-21037843							
III. NUMERAR	09											
1. Incasari	10											
2. Plati	11											
3. Numerar net din	12											
IV. CRESTEREA	13	508995			578695			2700	-7586			
V. NUMERAR SI	14	2410521			2248809			11233	29069			
-sume recuperate	14.1	678106			568106							
-sume utilizate din	14.2	678106			568106							
aaaa	14.3											
VI. NUMERAR SI	15	2919516			2827504			13933	21483			

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JUDETUL BUZAU
COMUNA GALBINASI

Editat la data 09/02/2026

03 Situatia fluxurilor de la trezorerie
la data de 31/12/2025

Cod 03

Anexa 3

Denumire indicator	Cod	Sursa F	5012	503006	5032	5033	5071	502205	5076	5014	Sursa C	Total 5+6+8+10+13+14+....+20
	0	12	13	14	15	16	17	18	19	20	21	22
I. NUMERAR DIN	01											
1. Incasari	02	1702178						1687076				1832923
2. Plati	03	1766992						1687076				1840509
3. Numerar net din	04	-64814										-7586
II. NUMERAR	05											
1. Incasari	06											
2. Plati	07											
3. Numerar net din	08											
III. NUMERAR	09											
1. Incasari	10											
2. Plati	11											
3. Numerar net din	12											
IV. CRESTEREA	13	-64814										-7586
V. NUMERAR SI	14	121410										29069
-sume recuperate	14.1	110000										
-sume utilizate din	14.2	110000										
aaaa	14.3											
VI. NUMERAR SI	15	56596										21483

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JUDETUL BUZAU
COMUNA GALBINASI

09/02/2026

03 Situatia fluxurilor de la trezorerie

la data de 31/12/2025

Cod 03

Anexa 3

(lei)

Denumire indicator	Cod		Total 2+4+ ..+22	Casa ct 5310101	Buget asig. soc de stat ct 5210100/ 7700000	Buget local ct 5210100/ 7700000	Buget asig. soc de stat	Buget asig pt somaj	Buget Fond nat. unic de asig. soc de san.	Buget Fond pt med.	Buget trezor. stat.	Buget instit. publice finant. intreg. din ven proprii ct. 5600101/ 7700000 F	Buget instit. publice finant. intreg. din ven proprii si subv ct. 5610100/ 7700000 G	Buget activitatii finantate din ven. proprii si bug. activitatii de privat. 5620101/ 7700000 E	Buget imprum. int si ext ct 5130101+ 5140101+ 5160101+ 5170101+ 7700000 C	Buget fonduri externe neramb. (sursa D) ct 5150103/ 7700000 D	Alte dispo nibilitati ct 5xx
A	B		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. NUMERAR DIN	01	*															
1. Incasari	02		36427411	2510325		30379285						1702178		2700			1832923
2. Plati	03		14880573	2510325		8762747						1766992					1840509
3. Numerar net din	04	*	21546838			21616538						-64814		2700			-7586
II. NUMERAR DIN	05	*															
1. Incasari	06		319800			319800											
2. Plati	07		21357643			21357643											
3. Numerar net din	08	*	-21037843			-21037843											
III. NUMERAR DIN	09	*															
1. Incasari	10																
2. Plati	11																
3. Numerar net din	12	*															
IV. CRESTEREA	13	*	508995			578695						-64814		2700			-7586
V. NUMERAR SI	14		2410521			2248809						121410		11233			29069
-sume recuperate din	14.1		678106			568106						110000					
-sume utilizate din	14.2		678106			568106						110000					
aaaa	14.3																
VI. NUMERAR SI	15	*	2919516			2827504						56596		13933			21483

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DRAGOMIR DUMITRU

CONTABIL

EC. SILIVESTRU ALINA

JUDETUL BUZAU
TOTALIZARE

06/02/2026

04 Situatia fluxurilor de la banci comerciale pe Trimestrul IV anul 2025

(mii lei)

Denumire indicator	Cod		Val01	Val02	Val03	Val04
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	*				
1. Incasari	02		483471		483471	
2. Plati	03		535983		535983	
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	*	-52512		-52512	
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	*				
1. Incasari	06					
2. Plati	07					
3. Numerar net din activitatea de investitii (rd.06-07)	08	*				
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	*				
1. Incasari	10					
2. Plati	11					
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	*				
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE	13	*	-52512		-52512	
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14		84674		84674	
Diferente de curs favorabile	15					
Diferente de curs nefavorabile	16					
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14),	17	*	32162		32162	

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EC. SILIVESTRU ALINA

JUDETUL BUZAU
COMUNA GALBINASI

Editat la data 06/02/2026

Situatia platilor efectuate din fonduri externe nerambursabile postaderare (titlul 56, titlul 58 si titlul 60)

la data de 31/12/2025

Cod 56

Anexa 27

(lei)

Denumire indicator	Cod	Buget de stat (s01-local)	Buget local (s02-local)	Bugetul asigurarilor sociale de stat (s03-bass)	Buget asigur. pentru somaj (s04-somaj)	Bugetul Fondului national unic de asigurari soc. de sanatate (s05-sanatate)	Bugetul institut. publice si activit. finantate integral sau partial din ven proprii (s10-local)	Bugetul fondurilor externe neramburs. (s08-stat +asigur.+ local)	Bugetul creditelor externe (s06-stat +local)	Bugetul creditelor interne (s07-stat +local)	Bugetul institut. publice si activit. finantate integral sau partial din ven proprii (s20-asig. +autonom)
Total plati (titlul VIII cod	001	*	1839115								
Total plati (titlu VIII cod 56)	002	*									
Cheltuieli de personal (titlu I)	003										
Bunuri si servicii (titlu II)	004										
Subventii (titlu IV)	005										
Transferuri intre unitati ale	006										
Alte transferuri (titlu VII)	007										
Asistenta sociala (titlu IX)	008										
Alte cheltuieli (titlu XI)	009										
Active nefinanciare (titlu XII)	010										
Total plati (titlul X cod 58)	011	*	1839115								
Cheltuieli de personal (titlu I)	012										
Bunuri si servicii (titlu II)	013										
Subventii (titlu IV)	014										
Transferuri intre unitati ale	015										
Alte transferuri (titlu VII)	016										
Asistenta sociala (titlu IX)	017										
Alte cheltuieli (titlu XI)	018										
Active nefinanciare (titlu	019		1839115								
Total plati (titlul XII cod 60)	020	*	17311832								
Cheltuieli de personal (titlu I)	021										

Situatia platilor efectuate din fonduri externe nerambursabile postaderare (titlul 56, titlul 58 si titlul 60)

la data de 31/12/2025

Cod 56

Anexa 27

(lei)

Denumire indicator	Cod	Buget de stat (s01-local)	Buget local (s02-local)	Bugetul asigurarilor sociale de stat (s03-bass)	Buget asigur. pentru somaj (s04-somaj)	Bugetul Fondului national unic de asigurari soc. de sanatate (s05-sanatate)	Bugetul institut. publice si activit. finantate integral sau partial din ven proprii (s10-local)	Bugetul fondurilor externe neramburs. (s08-stat +asigur.+ local)	Bugetul creditelor externe (s06-stat +local)	Bugetul creditelor interne (s07-stat +local)	Bugetul institut. publice si activit. finantate integral sau partial din ven proprii (s20-asig. +autonom)
Bunuri si servicii (titlu II)	022										
Subventii (titlu IV)	023										
Transferuri intre unitati ale	024										
Alte transferuri (titlu VII)	025										
Asistenta sociala (titlu IX)	026										
Alte cheltuieli (titlu XI)	027										
Active nefinanciare (titlu	028		17311832								

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DRAGOMIR DUMITRU

CONTABIL

EC. SILIVEȘTRU ALINA

ROMANIA
JUDEȚUL BUZĂU