

BILANT
la data de 31-03-2026

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801-2900809-2930100*)	03	1635.36	1635.36
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	04	1340545.99	1293264.77
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	21580670.00	21566372.23
3	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an(ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200), din care:	09	173096.69	173096.69
	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct 4110201+4110208+4130200+4610201-4910200-4960200)	10	158390.00	158390.00
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	23095948.04	23034369.05
1	Stocuri(ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	19	5060166.46	4947429.70
	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4840000+4890101+4890301-4910100-4960100+5120800), din care:	21	536664.00	553102.00
	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	25	73373.04	73373.04
	Total creante curente(rd.21+23+25+27)	30	610037.04	626475.04
	Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	60869.39	-13111931.05
	Dobânda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33,1	262950.00	246120.00

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la
				sfarsitul perioadei
	Conturi la institutii de credit, BNR, casa în valuta (ct.5110101+5110102+5120102+5120402+5120502+ 5130102+5130202+5140102+5140202+5150102+5150202+ 5150302+5160102+5160202+5170102+5170202+5290102+ 5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+ 5580302+5580303+5590102+5590202+5600102+5600103+ 5600402+5610102+5610103+5620102+5620103+5620402)	35	257121.58	241703.19
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	580940.97	-12624107.86
6	Cheltuieli in avans(ct. 4710000)	42	20162.00	20162.00
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	6271306.47	-7030041.12
8	TOTAL ACTIVE(rd.15+45)	46	29367254.51	16004327.93
	Personal - drepturi de natura salariala suplimentare(ct.4200201+4200202)	52.1	20162.00	20162.00
	TOTAL DATORII NECURENTE(rd.52+54+55)	58	20162.00	20162.00
1	Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+4190000+4620101+4620109+4730109+4810101+ 4810102+4810103+4810200+4810300+4840000+4810900+4820000+ 4830000+4890201+5090000+5120800), din care:	60	56876134.50	939053.28
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	669425.50	876091.57
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310600 + 4310700+4370100+4370200+4370300+4400000+4410000+ 4420300+4420801+4440000+4460000+4460100+4460200+ 4480100+4550501+ 4550502+4550503+4620109+4670100+ 4670200+4670300+ 4670400+4670500+4670900+ 4730109+4810900+4820000),din care:	62	1596706.73	1574036.73
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310600 + 4310700+ 4370100+ 4370200+4370300)	63,1	1221772.00	1232030.00
3	Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+ 4540402+4540409+4510601+4510602+4510603+4510605+ 4510606+4510609+4520100+4520200+4530200+4540200+ 4540401+4540402+4540601+4540602+4540603+4550200+ 4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+ 4580501+4580502+4590000+4620103+4730103+4760000)	65	1467.46	1467.46
	sume datorate Comisiei Europene(ct.4500200+4500400+4500600+4590000+ 4620103)	66	1467.46	1467.46
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	2213451.66	2208119.27
7	Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:	73		9920.18
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	60687760.35	4732596.92
11	TOTAL DATORII(rd.58+78)	79	60707922.35	4752758.92
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	-31340667.84	11251569.01
1	Rezerve, fonduri (ct.1000101+1000201+1000202+1000301+1000401+1000402+1010000+102010 1+1020102+1020103+1030000+1040101+1040102+1040103+ 1050100+1050200+1050300+1050400+1050500+/- 1060000+1320000+1330000+1390100)	84	20787692.71	20787692.71
2	Rezultatul reportat(ct.1170000- sold creditor)	85	4015238.28	4043771.60
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debitor)	88	56143598.83	13579895.30
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	-31340667.84	11251569.01

DIRECTOR GENERAL
CIMPOAE SIMONA DANIELA

Director general adjunct,
SIMION ADRIAN TONI

CONTUL DE REZULTAT PATRIMONIAL
la data de 31-03-2026

Anexa 02

cod 02

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Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
I	VENITURI OPERATIONALE	01	X	X
1	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+ 7340000+ 7350100+7350200+7350300+7350400+7350500+ 7350600+7360100+7390000+7450100+7450200+7450300+ 7450400+ 7450500 +7450700+7450900+ 7460100+7460200+ 7460300+ 7460900)	02		
2	Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000 /+7090100 /-7090200)	03		
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	04		
	Alte venituri operationale (ct.7140000+7180000+7500000+7510300+7510400+7810200+7810300+7810401+7810402+7770000)	05		
	TOTAL VENITURI OPERATIONALE rd.02+03+04+05	06		
II	CHELTUIELI OPERATIONALE	07	X	X
1	Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+ 6450400+6450500+6450600+6450700 + 6450800+6460000+6470000)	08	10573028.00	10006535.00
2	Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+ 6770000+ 6780000+6790000)	09	1592770.82	1603663.09
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	10	1950649.08	1908118.22
4	Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	11	59774.39	61578.99
5	Alte cheltuieli operationale (ct.6350000+6350100+6540000+6580101+6580109)	12		
	TOTAL CHELTUIELI OPERATIONALE rd.08+09+10+11+12	13	14176222.29	13579895.30
III	REZULTATUL DIN ACTIVITATEA OPERATIONALA	14	X	X
	- EXCEDENT rd.06-13	15		
	- DEFICIT (rd.13- rd.06)	16	14176222.29	13579895.30
IV	VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+ 7690000+ 7860300+7860400)	17		
V	CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+ 6690000+ 6860300+6860400+6860800)	18		
VI	REZULTATUL DIN ACTIVITATEA FINANCIARA	19	X	X
	- EXCEDENT rd.17-18	20		
	- DEFICIT rd.18-17	21		
VII	REZULTATUL DIN ACTIVITATEA CURENTA	22	X	X

Nr. crt.	DENUMIREA INDICATORILOR	Cod rand	An precedent	An curent
A	B	C	1	2
	- EXCEDENT rd.15+20-16-21	23		
	- DEFICIT rd.16+21-15-20	24	14176222.29	13579895.30
VIII	VENITURI EXTRAORDINARE (ct.7910000)	25		
IX	CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	26		
X	REZULTATUL DIN ACTIVITATEA EXTRAORDINARA	27	X	X
	- EXCEDENT rd.25-26	28		
	- DEFICIT rd.26-25	29		
XI	REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)	29.1		
	- EXCEDENT rd.23+28-24-29	29.2		
	- DEFICIT (rd. 24+29-23-28)	29.3	14176222.29	13579895.30
	Cheltuieli cu impozitul pe profit (din ct. 635.02.00)	29.4		
XII	REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)	30	X	X
	- EXCEDENT rd.29.2-29.4	31		
	- DEFICIT rd.29.3+29.4	32	14176222.29	13579895.30

DIRECTOR GENERAL
IPOAE SIMONA DANIELA



Director general-adjunct,
SIMION ADRIAN TONI

CONTUL DE EXPLORARE A BUCETULUI LOCAL - DETALIEREA CHELTUIELILOR
68.02 la data de 31-03-2026

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	00			59552000.00	13344742.30	53155940.71	53155940.71	13179148.50	39976792.21	13579895.30
TOTAL CHELTUIELI SECTIUNEA FUNCTIONARE	00			59313000.00	13285802.30	53065901.65	53065901.65	13120208.50	39945693.15	13518316.31
CHELTUIELI CURENTE	01			59313000.00	13285802.30	53231495.45	53231495.45	13285802.30	39945693.15	13518316.31
TITLUL I CHELTUIELI DE PERSONAL	10			44768000.00	10154163.00	43999000.00	43999000.00	10154163.00	33844837.00	10006535.00
Cheltuieli salariale in bani	10.01			43442000.00	9937234.00	43012000.00	43012000.00	9937234.00	33074766.00	9788624.00
Salarii de baza	10.01.01			35158000.00	8073274.00	34810000.00	34810000.00	8073274.00	26736726.00	7907611.00
Sporuri pentru conditii de munca	10.01.05			6005000.00	1359166.00	5945000.00	5945000.00	1359166.00	4585834.00	1367333.00
Indemnizatii platite unor persoane din afara unitatii	10.01.12			442000.00	95760.00	437000.00	437000.00	95760.00	341240.00	103455.00
Drepturi de delegare	10.01.13			1000.00		2000.00	2000.00		2000.00	
Indemnizatii de hrana	10.01.17			1836000.00	409034.00	1818000.00	1818000.00	409034.00	1408966.00	410225.00
Cheltuieli salariale in natura	10.02			329000.00						
Vouchere de vacanta	10.02.06			329000.00						
Contributii	10.03			997000.00	216929.00	987000.00	987000.00	216929.00	770071.00	217911.00
Contributia asiguratorie pentru munca	10.03.07			997000.00	216929.00	987000.00	987000.00	216929.00	770071.00	217911.00
TITLUL II BUNURI SI SERVICII	20			7074000.00	1586280.35	2521495.45	2521495.45	1586280.35	935215.10	1908118.22
Bunuri si servicii	20.01			3447000.00	766000.93	1233000.00	1233000.00	766000.93	466999.07	982343.10
Furnituri de birou	20.01.01			60000.00	1221.29	17000.00	17000.00	1221.29	15778.71	6046.48
Materiale pentru curatenie	20.01.02			138000.00	9968.94	43000.00	43000.00	9968.94	33031.06	26745.14
Încalzit, Iluminat si forta motrica	20.01.03			1239000.00	436268.59	600000.00	600000.00	436268.59	163731.41	532270.01
Apa, canal si salubritate	20.01.04			287000.00	69278.42	90000.00	90000.00	69278.42	20721.58	52672.94
Carburanti, lubrifianti si combustibili alternativi	20.01.05			120000.00						16353.32
Posta, telecomunicatii, radio, tv, internet	20.01.08			138000.00	27303.72	33000.00	33000.00	27303.72	5696.28	29051.74
Materiale si prestari de servicii cu caracter functional	20.01.09			19000.00						523.36
Alte bunuri si servicii pentru întretinere si functionare	20.01.30			1446000.00	221959.97	450000.00	450000.00	221959.97	228040.03	318680.11
Reparatii curente	20.02.00			108000.00						

Denumirea indicatorilor	Cod indicator	Credite de angajamente		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobat la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Hrana	20.03			2639000.00	652732.69	830000.00	830000.00	652732.69	177267.31	828722.93
Hrana pentru oameni	20.03.01			2639000.00	652732.69	830000.00	830000.00	652732.69	177267.31	828722.93
Medicamente si materiale sanitare	20.04			230000.00	49095.59	100000.00	100000.00	49095.59	50904.41	49565.02
Medicamente	20.04.01			221000.00	49095.59	95000.00	95000.00	49095.59	45904.41	48176.09
Materiale sanitare	20.04.02			9000.00		5000.00	5000.00		5000.00	1388.93
Bunuri de natura obiectelor de inventar	20.05			375000.00	86782.53	282495.45	282495.45	86782.53	195712.92	6390.29
Uniforme si echipament	20.05.01			167000.00		2000.00	2000.00		2000.00	6390.19
Lenjerie si accesorii de pat	20.05.03			53000.00		2000.00	2000.00		2000.00	
Alte obiecte de inventar	20.05.30			155000.00	86782.53	278495.45	278495.45	86782.53	191712.92	0.10
Depasari, detasari, transferari	20.06				2843.09	6000.00	6000.00	2843.09	3156.91	3098.09
Depasari interne, detasari, transferari	20.06.01				2843.09	6000.00	6000.00	2843.09	3156.91	3098.09
Pregatire profesionala	20.13.00			17000.00		6000.00	6000.00		6000.00	
Protectia muncii	20.14.00			63000.00	4663.13	16000.00	16000.00	4663.13	11336.87	9070.42
Alte cheltuieli	20.30			195000.00	24162.39	48000.00	48000.00	24162.39	23837.61	28928.37
Alte cheltuieli cu bunuri si servicii	20.30.30			195000.00	24162.39	48000.00	48000.00	24162.39	23837.61	28928.37
TITLUL IX ASISTENTA SOCIALA	57			7310000.00	1471872.95	6541000.00	6541000.00	1471872.95	5069127.05	1555044.09
Ajutoare sociale	57.02			7310000.00	1471872.95	6541000.00	6541000.00	1471872.95	5069127.05	1555044.09
Ajutoare sociale in numerar	57.02.01			7233000.00	1466385.44	6521000.00	6521000.00	1466385.44	5054614.56	1540912.12
Ajutoare sociale in natura	57.02.02			77000.00	5487.51	20000.00	20000.00	5487.51	14512.49	14131.97
TITLUL XI ALTE CHELTUIELI	59			161000.00	73486.00	170000.00	170000.00	73486.00	96514.00	48619.00
Sume aferente persoanelor cu handicap neincadrate	59.40.00			161000.00	73486.00	170000.00	170000.00	73486.00	96514.00	48619.00
TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85					-165593.80	-165593.80	-165593.80		
Plati efectuate in anii precedenti si recuperate in anul curent	85.01					-165593.80	-165593.80	-165593.80		
Plati efectuate in anii precedenti si recuperate in anul curent SF	85.01.01					-165593.80	-165593.80	-165593.80		
TOTAL CHELTUIELI SECTIUNEA DEZVOLTARE	00			239000.00	58940.00	90039.06	90039.06	58940.00	31099.06	61578.99
CHELTUIELI DE CAPITAL	70			239000.00	58940.00	90039.06	90039.06	58940.00	31099.06	61578.99
TITLUL XV ACTIVE NEFINANCIARE	71			239000.00	58940.00	90039.06	90039.06	58940.00	31099.06	61578.99
Active fixe	71.01			239000.00	58940.00	90039.06	90039.06	58940.00	31099.06	61578.99

Denumirea indicatorilor	Cod indicator	Credite de angajamente		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Constructii	71.01.01									14297.77
Masini, echipamente si mijloace de transport	71.01.02			170000.00	27818.00	33185.56	33185.56	27818.00	5367.56	38892.74
Mobilier, aparatura birotica si alte active corporale	71.01.03			69000.00	31122.00	56853.50	56853.50	31122.00	25731.50	8388.48

DIRECTOR GENERAL
CIMPOAE SIMONA DANIELA



Director general adjunct,
SIMION ADRIAN TONI