

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

cod 21

- lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	25,473,000	21,591,000	25,483,000	21,591,000	21,591,000	957,354	957,354		713,106
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,450,040	2,153,000	3,460,040	2,153,000	2,153,000	350,793	350,793		337,473
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,450,040	2,153,000	3,450,040	2,153,000	2,153,000	350,793	350,793		337,473
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,450,040	2,153,000	3,450,040	2,153,000	2,153,000	350,793	350,793		337,473
Autoritati executive	51.02.01.03	3,450,040	2,153,000	3,450,040	2,153,000	2,153,000	350,793	350,793		337,473
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			10,000						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			10,000						
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	3,602,960	1,976,000	3,602,960	1,976,000	1,976,000	594,624	594,624		348,796
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	1,801,960	1,603,000	1,801,960	1,603,000	1,603,000	291,896	291,896		36,261
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	201,000	55,000	201,000	55,000	55,000	36,260	36,260		36,261
Invatamant secundar inferior	65.02.04.01	201,000	55,000	201,000	55,000	55,000	36,260	36,260		36,261
Alte cheltuieli in domeniul invatamantului	65.02.50	1,600,960	1,548,000	1,600,960	1,548,000	1,548,000	255,636	255,636		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	444,000	1,000	444,000	1,000	1,000				
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	164,000	1,000	164,000	1,000	1,000				
Camine culturale	67.02.03.07	164,000	1,000	164,000	1,000	1,000				
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	280,000		280,000						
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,357,000	372,000	1,357,000	372,000	372,000	302,728	302,728		312,535
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,276,000	339,000	1,276,000	339,000	339,000	297,732	297,732		307,539
Asistenta sociala in caz de invaliditate	68.02.05.02	1,276,000	339,000	1,276,000	339,000	339,000	297,732	297,732		307,539
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	60,000	25,000	60,000	25,000	25,000	4,996	4,996		4,996
Ajutor social	68.02.15.01	60,000	25,000	60,000	25,000	25,000	4,996	4,996		4,996
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	21,000	8,000	21,000	8,000	8,000				
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	21,000	8,000	21,000	8,000	8,000				
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		954,000	463,000	954,000	463,000	463,000	11,937	11,937		26,837
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	644,000	228,000	644,000	228,000	228,000	4,232	4,232		9,562
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	75,000	8,000	75,000	8,000	8,000	2,222	2,222		6,094
Alimentare cu apa	70.02.05.01	75,000	8,000	75,000	8,000	8,000	2,222	2,222		6,094

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Iluminat public si electrificari rurale	70.02.06	21,000	6,000	21,000	6,000	6,000	2,010	2,010		3,468
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	548,000	214,000	548,000	214,000	214,000				
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	310,000	235,000	310,000	235,000	235,000	7,705	7,705		17,275
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000	25,000	100,000	25,000	25,000	7,705	7,705		17,275
Colectarea, tratarea si distrugerea deoaurilor	74.02.05.02	100,000	25,000	100,000	25,000	25,000	7,705	7,705		17,275
Canalizarea si tratarea apelor reziduale	74.02.06	210,000	210,000	210,000	210,000	210,000				
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	17,466,000	16,999,000	17,466,000	16,999,000	16,999,000				
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	17,466,000	16,999,000	17,466,000	16,999,000	16,999,000				
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	17,466,000	16,999,000	17,466,000	16,999,000	16,999,000				
Drumuri si poduri	84.02.03.01	17,466,000	16,999,000	17,466,000	16,999,000	16,999,000				
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-957,000	-285,000			216,872		
Excedent (98.02.96+98.02.97)	98.02							216,872		
Excedentul sectiunii de functionare	98.02.96							216,872		
Deficit (99.02.96+99.02.97)	99.02			-957,000	-285,000					
Deficit (99.02.96+99.02.97)	99.02.97			-957,000	-285,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	4,093,000	1,154,000	4,103,000	1,154,000	1,154,000	701,718	701,718		713,106
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,684,040	467,000	1,694,040	467,000	467,000	350,793	350,793		337,473
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,684,040	467,000	1,684,040	467,000	467,000	350,793	350,793		337,473
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03	X	X	X	X	X	X	X	X	X
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			10,000						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	X	X	X	X	X	X	X	X
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	1,855,960	429,000	1,855,960	429,000	429,000	338,988	338,988		348,796
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	204,960	56,000	204,960	56,000	56,000	36,260	36,260		36,261
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	X	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.02.04.01	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul invatamantului	65.02.50	X	X	X	X	X	X	X	X	X
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	294,000	1,000	294,000	1,000	1,000				
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	X	X	X	X	X	X	X	X	X
Camine culturale	67.02.03.07	X	X	X	X	X	X	X	X	X
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	X	X	X	X	X	X	X	X	X
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,357,000	372,000	1,357,000	372,000	372,000	302,728	302,728		312,535

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	X	X	X	X	X	X	X	X	X
Asistenta sociala in caz de invaliditate	68.02.05.02	X	X	X	X	X	X	X	X	X
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	X	X	X	X	X	X	X	X	X
Ajutor social	68.02.15.01	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	21,000	8,000	21,000	8,000	8,000				
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		443,000	253,000	443,000	253,000	253,000	11,937	11,937		26,837
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	343,000	228,000	343,000	228,000	228,000	4,232	4,232		9,562
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	X	X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01	X	X	X	X	X	X	X	X	X
Iluminat public si electrificari rurale	70.02.06	X	X	X	X	X	X	X	X	X
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	X	X	X	X	X	X	X	X	X
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	100,000	25,000	100,000	25,000	25,000	7,705	7,705		17,275
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	X	X	X	X	X	X	X	X	X
Colectarea, tratarea si distrugerea deoaurilor	74.02.05.02	X	X	X	X	X	X	X	X	X
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	110,000	5,000	110,000	5,000	5,000				
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	110,000	5,000	110,000	5,000	5,000				
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							216,872		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							216,872		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	21,380,000	20,437,000	21,380,000	20,437,000	20,437,000	255,636	255,636		
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	1,766,000	1,686,000	1,766,000	1,686,000	1,686,000				
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,766,000	1,686,000	1,766,000	1,686,000	1,686,000				
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03	X	X	X	X	X	X	X	X	X
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	1,747,000	1,547,000	1,747,000	1,547,000	1,547,000	255,636	255,636		
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	1,597,000	1,547,000	1,597,000	1,547,000	1,547,000	255,636	255,636		
Alte cheltuieli in domeniul invatamantului	65.02.50	X	X	X	X	X	X	X	X	X

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	150,000		150,000						
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	X	X	X	X	X	X	X	X	X
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		511,000	210,000	511,000	210,000	210,000				
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	301,000		301,000						
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	X	X	X	X	X	X	X	X	X
Alimentare cu apa	70.02.05.01	X	X	X	X	X	X	X	X	X
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	X	X	X	X	X	X	X	X	X
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	210,000	210,000	210,000	210,000	210,000				
Canalizarea si tratarea apelor reziduale	74.02.06	X	X	X	X	X	X	X	X	X
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	17,356,000	16,994,000	17,356,000	16,994,000	16,994,000				
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	17,356,000	16,994,000	17,356,000	16,994,000	16,994,000				
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X	X
Drumuri si poduri	84.02.03.01	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-957,000	-285,000					
DEFICIT (99.02.97)	99.02			-957,000	-285,000					
Deficitul sectiunii de dezvoltare	99.02.97			-957,000	-285,000					

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei,
Bendean Dumitru

Conducatorul compartimentului financiar- contabil,
Lakatos Attila