

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30 Iunie 2025

cod 21

- lei -

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
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	25,473,000	23,391,000	25,483,000	23,391,000	23,391,000	2,717,903	2,717,903		1,770,535
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,450,040	2,707,000	3,460,040	2,707,000	2,707,000	899,143	899,143		878,448
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,450,040	2,707,000	3,450,040	2,707,000	2,707,000	899,143	899,143		878,448
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,450,040	2,707,000	3,450,040	2,707,000	2,707,000	899,143	899,143		878,448
Autoritati executive	51.02.01.03	3,450,040	2,707,000	3,450,040	2,707,000	2,707,000	899,143	899,143		878,448
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	2,546,000	3,602,960	2,546,000	2,546,000	1,220,422	1,220,422		752,887
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11 la 65.02.13+65.02.50)	65.02	1,801,960	1,732,000	1,801,960	1,732,000	1,732,000	591,488	591,488		110,651
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	201,000	133,000	201,000	133,000	133,000	110,627	110,627		110,651
Invatamant secundar inferior	65.02.04.01	201,000	133,000	201,000	133,000	133,000	110,627	110,627		110,651
Alte cheltuieli in domeniul invatamantului	65.02.50	1,600,960	1,599,000	1,600,960	1,599,000	1,599,000	480,861	480,861		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	444,000	94,000	444,000	94,000	94,000				6,120
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.14+67.02.03.30)	67.02.03	164,000	44,000	164,000	44,000	44,000				3,369
Camine culturale	67.02.03.07	164,000	44,000	164,000	44,000	44,000				3,369
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	280,000	50,000	280,000	50,000	50,000				2,751
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	720,000	1,357,000	720,000	720,000	628,934	628,934		636,116
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,276,000	664,000	1,276,000	664,000	664,000	614,398	614,398		621,580
Asistenta sociala in caz de invaliditate	68.02.05.02	1,276,000	664,000	1,276,000	664,000	664,000	614,398	614,398		621,580
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	60,000	40,000	60,000	40,000	40,000	8,536	8,536		8,536
Ajutor social	68.02.15.01	60,000	40,000	60,000	40,000	40,000	8,536	8,536		8,536
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	21,000	16,000	21,000	16,000	16,000	6,000	6,000		6,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	21,000	16,000	21,000	16,000	16,000	6,000	6,000		6,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		954,000	756,000	954,000	756,000	756,000	324,623	324,623		129,399
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	644,000	491,000	644,000	491,000	491,000	79,583	79,583		78,764
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	75,000	16,000	75,000	16,000	16,000	15,498	15,498		14,023
Alimentare cu apa	70.02.05.01	75,000	16,000	75,000	16,000	16,000	15,498	15,498		14,023

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	11,000	21,000	11,000	11,000	11,000	11,000		11,656
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	548,000	464,000	548,000	464,000	464,000	53,085	53,085		53,085
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	310,000	265,000	310,000	265,000	265,000	245,040	245,040		50,635
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000	55,000	100,000	55,000	55,000	48,907	48,907		50,635
Colectarea, tratarea si distrugerea deoaurilor	74.02.05.02	100,000	55,000	100,000	55,000	55,000	48,907	48,907		50,635
Canalizarea si tratarea apelor reziduale	74.02.06	210,000	210,000	210,000	210,000	210,000	196,133	196,133		
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	17,466,000	17,382,000	17,466,000	17,382,000	17,382,000	273,715	273,715		9,801
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	17,466,000	17,382,000	17,466,000	17,382,000	17,382,000	273,715	273,715		9,801
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	17,466,000	17,382,000	17,466,000	17,382,000	17,382,000	273,715	273,715		9,801
Drumuri si poduri	84.02.03.01	17,466,000	17,382,000	17,466,000	17,382,000	17,382,000	273,715	273,715		9,801
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-957,000	-724,000			656,881		
Excedent (98.02.96+98.02.97)	98.02							656,881		
Excedentul sectiunii de functionare	98.02.96							232,441		
Excedentul sectiunii de dezvoltare	98.02.97							424,440		
Deficit (99.02.96+99.02.97)	99.02			-957,000	-724,000					
Deficitul sectiunii de dezvoltare	99.02.97			-957,000	-724,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	4,093,000	2,244,000	4,103,000	2,244,000	2,244,000	1,697,408	1,697,408		1,770,535
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,684,040	941,000	1,694,040	941,000	941,000	829,357	829,357		878,448
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,684,040	941,000	1,684,040	941,000	941,000	829,357	829,357		878,448
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	899,000	1,855,960	899,000	899,000	739,561	739,561		752,887
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11 la 65.02.13+65.02.50)	65.02	204,960	135,000	204,960	135,000	135,000	110,627	110,627		110,651
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	44,000	294,000	44,000	44,000				6,120
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.14+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

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
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	720,000	1,357,000	720,000	720,000	628,934	628,934		636,116
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	16,000	21,000	16,000	16,000	6,000	6,000		6,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		443,000	296,000	443,000	296,000	296,000	128,490	128,490		129,399
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	241,000	343,000	241,000	241,000	79,583	79,583		78,764
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	55,000	100,000	55,000	55,000	48,907	48,907		50,635
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	108,000	110,000	108,000	108,000				9,801
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	110,000	108,000	110,000	108,000	108,000				9,801
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							232,441		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							232,441		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	21,380,000	21,147,000	21,380,000	21,147,000	21,147,000	1,020,495	1,020,495		
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	1,766,000	1,766,000	1,766,000	1,766,000	1,766,000	69,786	69,786		
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,766,000	1,766,000	1,766,000	1,766,000	1,766,000	69,786	69,786		
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	1,647,000	1,747,000	1,647,000	1,647,000	480,861	480,861		
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11 la 65.02.13+65.02.50)	65.02	1,597,000	1,597,000	1,597,000	1,597,000	1,597,000	480,861	480,861		

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
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	150,000	50,000	150,000	50,000	50,000				
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	460,000	511,000	460,000	460,000	196,133	196,133		
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	250,000	301,000	250,000	250,000				
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	196,133	196,133		
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	17,274,000	17,356,000	17,274,000	17,274,000	273,715	273,715		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	17,356,000	17,274,000	17,356,000	17,274,000	17,274,000	273,715	273,715		
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	-724,000			424,440		
EXCEDENT (98.02.97)	98.02							424,440		
Excedentul sectiunii de dezvoltare	98.02.97							424,440		
DEFICIT (99.02.97)	99.02			-957,000	-724,000					
Deficitul sectiunii de dezvoltare	99.02.97			-957,000	-724,000					

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

Conducatorul institutiei,
Bendean Dumitru

Conducatorul compartimentului financiar- contabil,
Lakatos Attila