

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30 SEPTEMBRIE 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	24,469,000	25,483,000	24,479,000	24,469,000	4,145,108	4,145,108		2,856,740
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,450,040	3,090,000	3,460,040	3,100,000	3,090,000	1,322,745	1,322,745		1,345,171
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,450,040	3,090,000	3,450,040	3,090,000	3,090,000	1,322,745	1,322,745		1,345,171
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,450,040	3,090,000	3,450,040	3,090,000	3,090,000	1,322,745	1,322,745		1,345,171
Autoritati executive	51.02.01.03	3,450,040	3,090,000	3,450,040	3,090,000	3,090,000	1,322,745	1,322,745		1,345,171
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			10,000	10,000					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			10,000	10,000					
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	3,602,960	3,009,000	3,602,960	3,009,000	3,009,000	2,039,041	2,039,041		1,206,377
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	1,777,000	1,801,960	1,777,000	1,777,000	1,008,957	1,008,957		157,500
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	201,000	177,000	201,000	177,000	177,000	157,499	157,499		157,500
Invatamant secundar inferior	65.02.04.01	201,000	177,000	201,000	177,000	177,000	157,499	157,499		157,500
Alte cheltuieli in domeniul invatamantului	65.02.50	1,600,960	1,600,000	1,600,960	1,600,000	1,600,000	851,458	851,458		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	444,000	184,000	444,000	184,000	184,000	72,868	72,868		73,089
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	54,000	164,000	54,000	54,000	43,117	43,117		42,887
Camine culturale	67.02.03.07	164,000	54,000	164,000	54,000	54,000	43,117	43,117		42,887
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	280,000	130,000	280,000	130,000	130,000	29,751	29,751		30,202
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	1,048,000	1,357,000	1,048,000	1,048,000	957,216	957,216		975,788
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,276,000	979,000	1,276,000	979,000	979,000	936,240	936,240		954,812
Asistenta sociala in caz de invaliditate	68.02.05.02	1,276,000	979,000	1,276,000	979,000	979,000	936,240	936,240		954,812
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	60,000	50,000	60,000	50,000	50,000	11,976	11,976		11,976
Ajutor social	68.02.15.01	60,000	50,000	60,000	50,000	50,000	11,976	11,976		11,976
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	21,000	19,000	21,000	19,000	19,000	9,000	9,000		9,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	21,000	19,000	21,000	19,000	19,000	9,000	9,000		9,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		954,000	904,000	954,000	904,000	904,000	409,806	409,806		186,202
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	644,000	609,000	644,000	609,000	609,000	143,920	143,920		113,910
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	75,000	70,000	75,000	70,000	70,000	49,402	49,402		17,607
Alimentare cu apa	70.02.05.01	75,000	70,000	75,000	70,000	70,000	49,402	49,402		17,607

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	16,000	21,000	16,000	16,000	15,418	15,418		15,418
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	548,000	523,000	548,000	523,000	523,000	79,100	79,100		80,885
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	310,000	295,000	310,000	295,000	295,000	265,886	265,886		72,292
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	100,000	85,000	100,000	85,000	85,000	69,464	69,464		72,292
Colectarea, tratarea si distrugerea deoaurilor	74.02.05.02	100,000	85,000	100,000	85,000	85,000	69,464	69,464		72,292
Canalizarea si tratarea apelor reziduale	74.02.06	210,000	210,000	210,000	210,000	210,000	196,422	196,422		
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	17,466,000	17,466,000	17,466,000	17,466,000	17,466,000	373,516	373,516		118,990
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	17,466,000	17,466,000	17,466,000	17,466,000	17,466,000	373,516	373,516		118,990
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	17,466,000	17,466,000	17,466,000	17,466,000	17,466,000	373,516	373,516		118,990
Drumuri si poduri	84.02.03.01	17,466,000	17,466,000	17,466,000	17,466,000	17,466,000	373,516	373,516		118,990
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-957,000	-907,000			409,249		
Excedent (98.02.96+98.02.97)	98.02							409,249		
Excedentul sectiunii de functionare	98.02.96							126,124		
Excedentul sectiunii de dezvoltare	98.02.97							283,125		
Deficit (99.02.96+99.02.97)	99.02			-957,000	-907,000					
Deficit (99.02.96+99.02.97)	99.02.97			-957,000	-907,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	4,093,000	3,139,000	4,103,000	3,149,000	3,139,000	2,723,235	2,723,235		2,856,740
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,684,040	1,324,000	1,694,040	1,334,000	1,324,000	1,252,959	1,252,959		1,345,171
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,684,040	1,324,000	1,684,040	1,324,000	1,324,000	1,252,959	1,252,959		1,345,171
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	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	1,312,000	1,855,960	1,312,000	1,312,000	1,187,583	1,187,583		1,206,377
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	180,000	204,960	180,000	180,000	157,499	157,499		157,500
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	84,000	294,000	84,000	84,000	72,868	72,868		73,089
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

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	1,048,000	1,357,000	1,048,000	1,048,000	957,216	957,216		975,788
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	19,000	21,000	19,000	19,000	9,000	9,000		9,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		443,000	393,000	443,000	393,000	393,000	182,892	182,892		186,202
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	308,000	343,000	308,000	308,000	113,428	113,428		113,910
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	85,000	100,000	85,000	85,000	69,464	69,464		72,292
Salubritate si gestiunea deoeurilor (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 deoeurilor	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	110,000	110,000	110,000	110,000	99,801	99,801		118,990
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	110,000	110,000	110,000	110,000	110,000	99,801	99,801		118,990
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							126,124		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							126,124		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	21,380,000	21,330,000	21,380,000	21,330,000	21,330,000	1,421,873	1,421,873		
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	1,697,000	1,747,000	1,697,000	1,697,000	851,458	851,458		
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	1,597,000	1,597,000	1,597,000	1,597,000	851,458	851,458		

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	100,000	150,000	100,000	100,000				
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	511,000	511,000	511,000	511,000	226,914	226,914		
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	301,000	301,000	301,000	30,492	30,492		
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	196,422	196,422		
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	17,356,000	17,356,000	17,356,000	17,356,000	273,715	273,715		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	17,356,000	17,356,000	17,356,000	17,356,000	17,356,000	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	-907,000			283,125		
EXCEDENT (98.02.97)	98.02							283,125		
Excedentul sectiunii de dezvoltare	98.02.97							283,125		
DEFICIT (99.02.97)	99.02			-957,000	-907,000					
Deficitul sectiunii de dezvoltare	99.02.97			-957,000	-907,000					

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

Conducatorul institutiei,
Bendean Dumitru

Conducatorul compartimentului financiar- contabil,
Lakatos Attila