

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	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	41,102,000	33,245,000	41,152,000	33,295,000	33,241,563	8,977,972	8,977,972		13,171,792
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,397,000	1,916,000	3,447,000	1,966,000	1,915,304	1,373,213	1,373,213		1,307,768
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,373,000	1,902,000	3,373,000	1,902,000	1,901,304	1,362,413	1,362,413		1,296,968
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,373,000	1,902,000	3,373,000	1,902,000	1,901,304	1,362,413	1,362,413		1,296,968
Autoritati executive	51.02.01.03	3,373,000	1,902,000	3,373,000	1,902,000	1,901,304	1,362,413	1,362,413		1,296,968
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			50,000	50,000					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			50,000	50,000					
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	24,000	14,000	24,000	14,000	14,000	10,800	10,800		10,800
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	24,000	14,000	24,000	14,000	14,000	10,800	10,800		10,800
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	315,000	186,000	315,000	186,000	186,000	98,694	98,694		98,462
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	315,000	186,000	315,000	186,000	186,000	98,694	98,694		98,462
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	315,000	186,000	315,000	186,000	186,000	98,694	98,694		98,462
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	8,480,000	4,770,000	8,480,000	4,770,000	4,767,259	3,902,858	3,902,858		3,988,408
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11 la 65.02.13+65.02.50)	65.02	1,718,000	1,070,000	1,718,000	1,070,000	1,070,000	841,666	841,666		835,778
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	624,000	367,000	624,000	367,000	367,000	243,659	243,659		237,771
Invatamant secundar inferior	65.02.04.01	624,000	367,000	624,000	367,000	367,000	243,659	243,659		237,771
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	1,061,000	680,000	1,061,000	680,000	680,000	584,707	584,707		584,707
Alte servicii auxiliare	65.02.11.30	1,061,000	680,000	1,061,000	680,000	680,000	584,707	584,707		584,707
Alte cheltuieli in domeniul invatamantului	65.02.50	33,000	23,000	33,000	23,000	23,000	13,300	13,300		13,300
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	11,000	11,000	11,000	11,000	11,000	10,022	10,022		10,022
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	11,000	11,000	11,000	11,000	11,000	10,022	10,022		10,022
Alte institutii si actiuni sanitare	66.02.50.50	11,000	11,000	11,000	11,000	11,000	10,022	10,022		10,022
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	858,000	687,000	858,000	687,000	687,000	308,109	308,109		314,732
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	208,000	147,000	208,000	147,000	147,000	64,830	64,830		63,453
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	148,000	89,000	148,000	89,000	89,000	51,636	51,636		51,001
Camine culturale	67.02.03.07	60,000	58,000	60,000	58,000	58,000	13,194	13,194		12,452
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000	20,000	20,000	20,000	20,000				

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
Sport	67.02.05.01	20,000	20,000	20,000	20,000	20,000				
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	630,000	520,000	630,000	520,000	520,000	243,279	243,279		251,279
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	5,893,000	3,002,000	5,893,000	3,002,000	2,999,259	2,743,061	2,743,061		2,827,876
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	5,333,000	2,832,000	5,333,000	2,832,000	2,829,259	2,697,601	2,697,601		2,782,416
Asistenta sociala in caz de invaliditate	68.02.05.02	5,333,000	2,832,000	5,333,000	2,832,000	2,829,259	2,697,601	2,697,601		2,782,416
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	500,000	120,000	500,000	120,000	120,000	45,460	45,460		45,460
Ajutor social	68.02.15.01	500,000	120,000	500,000	120,000	120,000	45,460	45,460		45,460
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	60,000	50,000	60,000	50,000	50,000				
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000	50,000	60,000	50,000	50,000				
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		22,932,000	20,628,000	22,932,000	20,628,000	20,628,000	1,558,885	1,558,885		820,962
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	22,300,000	20,146,000	22,300,000	20,146,000	20,146,000	1,215,537	1,215,537		477,614
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	69,000	69,000	69,000	69,000	69,000	68,664	68,664		68,664
Alimentare cu apa	70.02.05.01	69,000	69,000	69,000	69,000	69,000	68,664	68,664		68,664
Iluminat public si electrificari rurale	70.02.06	1,550,000	1,370,000	1,550,000	1,370,000	1,370,000	40,379	40,379		10,443
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	20,681,000	18,707,000	20,681,000	18,707,000	18,707,000	1,106,494	1,106,494		398,507
Protecia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	632,000	482,000	632,000	482,000	482,000	343,348	343,348		343,348
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	632,000	482,000	632,000	482,000	482,000	343,348	343,348		343,348
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	632,000	482,000	632,000	482,000	482,000	343,348	343,348		343,348
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,978,000	5,745,000	5,978,000	5,745,000	5,745,000	2,044,322	2,044,322		6,956,192
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	510,000	450,000	510,000	450,000	450,000	246,567	246,567		286,737
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	510,000	450,000	510,000	450,000	450,000	246,567	246,567		286,737
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	510,000	450,000	510,000	450,000	450,000	246,567	246,567		286,737
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	5,400,000	5,250,000	5,400,000	5,250,000	5,250,000	1,788,396	1,788,396		6,660,873
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,400,000	5,250,000	5,400,000	5,250,000	5,250,000	1,788,396	1,788,396		6,660,873
Drumuri si poduri	84.02.03.01	5,400,000	5,250,000	5,400,000	5,250,000	5,250,000	1,788,396	1,788,396		6,660,873
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	68,000	45,000	68,000	45,000	45,000	9,359	9,359		8,582
Alte actiuni economice	87.02.50	68,000	45,000	68,000	45,000	45,000	9,359	9,359		8,582
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-3,536,000	-3,536,000			2,133,305		
Excedent (98.02.96+98.02.97)	98.02							2,133,305		
Excedentul sectiunii de functionare	98.02.96							1,302,532		
Excedentul sectiunii de dezvoltare	98.02.97							830,773		
Deficit (99.02.96+99.02.97)	99.02			-3,536,000	-3,536,000					

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
Deficitul sectiunii de dezvoltare	99.02.97			-3,536,000	-3,536,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	14,461,000	8,558,000	14,511,000	8,608,000	8,554,563	6,159,705	6,159,705		6,237,333
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,397,000	1,916,000	3,447,000	1,966,000	1,915,304	1,373,213	1,373,213		1,307,768
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,373,000	1,902,000	3,373,000	1,902,000	1,901,304	1,362,413	1,362,413		1,296,968
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			50,000	50,000					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	X	X	X	X	X	X	X	X
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	24,000	14,000	24,000	14,000	14,000	10,800	10,800		10,800
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	X	X	X	X	X	X	X	X	X
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	315,000	186,000	315,000	186,000	186,000	98,694	98,694		98,462
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	315,000	186,000	315,000	186,000	186,000	98,694	98,694		98,462
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	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	8,480,000	4,770,000	8,480,000	4,770,000	4,767,259	3,902,858	3,902,858		3,988,408
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	1,718,000	1,070,000	1,718,000	1,070,000	1,070,000	841,666	841,666		835,778
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
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	X	X	X	X	X	X	X	X	X
Alte servicii auxiliare	65.02.11.30	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
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	11,000	11,000	11,000	11,000	11,000	10,022	10,022		10,022
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	X	X	X	X	X	X	X	X	X
Alte institutii si actiuni sanitare	66.02.50.50	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	858,000	687,000	858,000	687,000	687,000	308,109	308,109		314,732
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
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	X	X	X	X	X	X	X	X	X
Camine culturale	67.02.03.07	X	X	X	X	X	X	X	X	X
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	X	X	X	X	X	X	X	X	X
Sport	67.02.05.01	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	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
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	5,893,000	3,002,000	5,893,000	3,002,000	2,999,259	2,743,061	2,743,061		2,827,876
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	60,000	50,000	60,000	50,000	50,000				
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,301,000	951,000	1,301,000	951,000	951,000	520,138	520,138		507,916
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	669,000	469,000	669,000	469,000	469,000	176,790	176,790		164,568
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	632,000	482,000	632,000	482,000	482,000	343,348	343,348		343,348
Salubritate si gestiunea deoseurilor (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 deoseurilor	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	968,000	735,000	968,000	735,000	735,000	264,802	264,802		334,779
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	510,000	450,000	510,000	450,000	450,000	246,567	246,567		286,737
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	X	X	X	X	X	X	X	X	X
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	X	X	X	X	X	X	X	X	X
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	390,000	240,000	390,000	240,000	240,000	8,876	8,876		39,460
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
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	68,000	45,000	68,000	45,000	45,000	9,359	9,359		8,582
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	96.02							1,302,532		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							1,302,532		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	26,641,000	24,687,000	26,641,000	24,687,000	24,687,000	2,818,267	2,818,267		6,934,459

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		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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		21,631,000	19,677,000	21,631,000	19,677,000	19,677,000	1,038,747	1,038,747		313,046
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	21,631,000	19,677,000	21,631,000	19,677,000	19,677,000	1,038,747	1,038,747		313,046
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
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	5,010,000	5,010,000	5,010,000	5,010,000	5,010,000	1,779,520	1,779,520		6,621,413
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,010,000	5,010,000	5,010,000	5,010,000	5,010,000	1,779,520	1,779,520		6,621,413
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			-3,536,000	-3,536,000			830,773		
EXCEDENT (98.02.97)	98.02							830,773		
Excedentul sectiunii de dezvoltare	98.02.97							830,773		
DEFICIT (99.02.97)	99.02			-3,536,000	-3,536,000					
Deficitul sectiunii de dezvoltare	99.02.97			-3,536,000	-3,536,000					

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

Conducatorul institutiei,
Runcan Cornel



Conducatorul compartimentului financiar- contabil,
Blaga Monica

