

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
		aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat 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	38,305,000	41,152,000	38,355,000	38,300,566	12,393,968	12,393,968		16,428,918
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,418,000	2,695,000	3,468,000	2,745,000	2,693,307	2,017,139	2,017,139		1,979,076
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,394,000	2,675,000	3,394,000	2,675,000	2,673,307	2,000,939	2,000,939		1,962,876
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,394,000	2,675,000	3,394,000	2,675,000	2,673,307	2,000,939	2,000,939		1,962,876
Autoritati executive	51.02.01.03	3,394,000	2,675,000	3,394,000	2,675,000	2,673,307	2,000,939	2,000,939		1,962,876
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	20,000	24,000	20,000	20,000	16,200	16,200		16,200
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	24,000	20,000	24,000	20,000	20,000	16,200	16,200		16,200
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	315,000	265,000	315,000	265,000	265,000	169,683	169,683		149,338
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	315,000	265,000	315,000	265,000	265,000	169,683	169,683		149,338
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	315,000	265,000	315,000	265,000	265,000	169,683	169,683		149,338
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	8,184,000	6,270,000	8,184,000	6,270,000	6,267,259	5,669,222	5,669,222		5,743,578
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	1,718,000	1,355,000	1,718,000	1,355,000	1,355,000	1,033,880	1,033,880		1,002,798
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	624,000	532,000	624,000	532,000	532,000	347,612	347,612		316,530
Invatamant secundar inferior	65.02.04.01	624,000	532,000	624,000	532,000	532,000	347,612	347,612		316,530
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	1,061,000	800,000	1,061,000	800,000	800,000	672,968	672,968		672,968
Alte servicii auxiliare	65.02.11.30	1,061,000	800,000	1,061,000	800,000	800,000	672,968	672,968		672,968
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	562,000	457,000	562,000	457,000	457,000	370,652	370,652		379,908
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	170,000	145,000	170,000	145,000	145,000	92,793	92,793		92,049
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	138,000	114,000	138,000	114,000	114,000	76,862	76,862		76,931
Camine culturale	67.02.03.07	32,000	31,000	32,000	31,000	31,000	15,931	15,931		15,118
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	2,000	2,000	2,000	2,000	2,000				

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	2,000	2,000	2,000	2,000	2,000				
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	390,000	310,000	390,000	310,000	310,000	277,859	277,859		287,859
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	4,447,000	5,893,000	4,447,000	4,444,259	4,254,668	4,254,668		4,350,850
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	5,333,000	4,257,000	5,333,000	4,257,000	4,254,259	4,183,188	4,183,188		4,279,370
Asistenta sociala in caz de invaliditate	68.02.05.02	5,333,000	4,257,000	5,333,000	4,257,000	4,254,259	4,183,188	4,183,188		4,279,370
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	500,000	140,000	500,000	140,000	140,000	56,980	56,980		56,980
Ajutor social	68.02.15.01	500,000	140,000	500,000	140,000	140,000	56,980	56,980		56,980
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	14,500	14,500		14,500
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000	50,000	60,000	50,000	50,000	14,500	14,500		14,500
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		22,833,000	22,743,000	22,833,000	22,743,000	22,743,000	2,231,916	2,231,916		1,344,107
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	22,201,000	22,131,000	22,201,000	22,131,000	22,131,000	1,709,466	1,709,466		821,657
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	1,710,000	1,640,000	1,710,000	1,640,000	1,640,000	384,422	384,422		384,422
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	20,422,000	20,422,000	20,422,000	20,422,000	20,422,000	1,256,380	1,256,380		398,507
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	632,000	612,000	632,000	612,000	612,000	522,450	522,450		522,450
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	632,000	612,000	632,000	612,000	612,000	522,450	522,450		522,450
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	632,000	612,000	632,000	612,000	612,000	522,450	522,450		522,450
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,352,000	6,332,000	6,352,000	6,332,000	6,332,000	2,306,008	2,306,008		7,212,819
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	710,000	710,000	710,000	710,000	710,000	498,071	498,071		537,733
Actiuni generale economice si comerciale (cod 80.02.01.05+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	710,000	710,000	710,000	710,000	710,000	498,071	498,071		537,733
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	710,000	710,000	710,000	710,000	710,000	498,071	498,071		537,733
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	5,574,000	5,554,000	5,574,000	5,554,000	5,554,000	1,793,363	1,793,363		6,661,289
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5,574,000	5,554,000	5,574,000	5,554,000	5,554,000	1,793,363	1,793,363		6,661,289
Drumuri si poduri	84.02.03.01	5,574,000	5,554,000	5,574,000	5,554,000	5,554,000	1,793,363	1,793,363		6,661,289
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	68,000	68,000	68,000	68,000	68,000	14,574	14,574		13,797
Alte actiuni economice	87.02.50	68,000	68,000	68,000	68,000	68,000	14,574	14,574		13,797
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-3,536,000	-3,536,000			1,834,120		
Excedent (98.02.96+98.02.97)	98.02							1,834,120		
Excedentul sectiunii de functionare	98.02.96							1,153,233		
Excedentul sectiunii de dezvoltare	98.02.97							680,887		
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
Deficit (99.02.96+99.02.97)	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	11,664,000	14,511,000	11,714,000	11,659,566	9,425,815	9,425,815		9,494,459
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,418,000	2,695,000	3,468,000	2,745,000	2,693,307	2,017,139	2,017,139		1,979,076
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,394,000	2,675,000	3,394,000	2,675,000	2,673,307	2,000,939	2,000,939		1,962,876
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	20,000	24,000	20,000	20,000	16,200	16,200		16,200
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	265,000	315,000	265,000	265,000	169,683	169,683		149,338
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	315,000	265,000	315,000	265,000	265,000	169,683	169,683		149,338
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	8,184,000	6,270,000	8,184,000	6,270,000	6,267,259	5,669,222	5,669,222		5,743,578
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	1,718,000	1,355,000	1,718,000	1,355,000	1,355,000	1,033,880	1,033,880		1,002,798
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	562,000	457,000	562,000	457,000	457,000	370,652	370,652		379,908
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
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	4,447,000	5,893,000	4,447,000	4,444,259	4,254,668	4,254,668		4,350,850
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	14,500	14,500		14,500
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,461,000	1,371,000	1,461,000	1,371,000	1,371,000	1,043,283	1,043,283		1,031,061
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	829,000	759,000	829,000	759,000	759,000	520,833	520,833		508,611
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	612,000	632,000	612,000	612,000	522,450	522,450		522,450
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	1,083,000	1,063,000	1,083,000	1,063,000	1,063,000	526,488	526,488		591,406
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	710,000	710,000	710,000	710,000	710,000	498,071	498,071		537,733
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	305,000	285,000	305,000	285,000	285,000	13,843	13,843		39,876
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	68,000	68,000	68,000	68,000	14,574	14,574		13,797
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							1,153,233		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							1,153,233		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	26,641,000	26,641,000	26,641,000	26,641,000	26,641,000	2,968,153	2,968,153		6,934,459

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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		21,372,000	21,372,000	21,372,000	21,372,000	21,372,000	1,188,633	1,188,633		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	21,372,000	21,372,000	21,372,000	21,372,000	21,372,000	1,188,633	1,188,633		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	5,269,000	5,269,000	5,269,000	5,269,000	5,269,000	1,779,520	1,779,520		6,621,413
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	5,269,000	5,269,000	5,269,000	5,269,000	5,269,000	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			680,887		
EXCEDENT (98.02.97)	98.02							680,887		
Excedentul sectiunii de dezvoltare	98.02.97							680,887		
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

Rud

Conducatorul compartimentului financiar- contabil,

Blaga Monica