

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 MARTIE 2026

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	16,343,000	2,188,424	16,343,000	2,188,424	2,188,424	2,188,424	2,188,424		1,794,888
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,149,000	562,794	2,149,000	562,794	562,794	562,794	562,794		426,550
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,140,000	559,451	2,140,000	559,451	559,451	559,451	559,451		423,207
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,140,000	559,451	2,140,000	559,451	559,451	559,451	559,451		423,207
Autoritati executive	51.02.01.03	2,140,000	559,451	2,140,000	559,451	559,451	559,451	559,451		423,207
Tranzactii privind datoria publica si imprumuturi	55.02	9,000	3,343	9,000	3,343	3,343	3,343	3,343		3,343
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	97,000	21,800	97,000	21,800	21,800	21,800	21,800		21,120
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	97,000	21,800	97,000	21,800	21,800	21,800	21,800		21,120
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	97,000	21,800	97,000	21,800	21,800	21,800	21,800		21,120
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	6,006,000	1,028,196	6,006,000	1,028,196	1,028,196	1,028,196	1,028,196		925,372
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	324,000	39,118	324,000	39,118	39,118	39,118	39,118		63,865
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	324,000	39,118	324,000	39,118	39,118	39,118	39,118		63,865
Invatamant secundar inferior	65.02.04.01	324,000	39,118	324,000	39,118	39,118	39,118	39,118		63,865
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	5,000	814	5,000	814	814	814	814		814
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	5,000	814	5,000	814	814	814	814		814
Alte institutii si actiuni sanitare	66.02.50.50	5,000	814	5,000	814	814	814	814		814
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,250,000	135,612	1,250,000	135,612	135,612	135,612	135,612		12,530
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	225,000	135,612	225,000	135,612	135,612	135,612	135,612		12,530
Camine culturale	67.02.03.07	225,000	135,612	225,000	135,612	135,612	135,612	135,612		12,530
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	45,000		45,000						
Sport	67.02.05.01	45,000		45,000						
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	980,000		980,000						
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	4,427,000	852,652	4,427,000	852,652	852,652	852,652	852,652		848,163
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,347,000	849,892	4,347,000	849,892	849,892	849,892	849,892		845,403
Asistenta sociala in caz de invaliditate	68.02.05.02	4,347,000	849,892	4,347,000	849,892	849,892	849,892	849,892		845,403
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	80,000	2,760	80,000	2,760	2,760	2,760	2,760		2,760
Ajutor social	68.02.15.01	80,000	2,760	80,000	2,760	2,760	2,760	2,760		2,760

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)		4,386,000	504,172	4,386,000	504,172	504,172	504,172	504,172		392,072
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	852,000	374,872	852,000	374,872	374,872	374,872	374,872		374,872
Iluminat public si electrificari rurale	70.02.06	200,000	45,136	200,000	45,136	45,136	45,136	45,136		45,136
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	652,000	329,736	652,000	329,736	329,736	329,736	329,736		329,736
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,534,000	129,300	3,534,000	129,300	129,300	129,300	129,300		17,200
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	77,000	17,200	77,000	17,200	17,200	17,200	17,200		17,200
Salubritate	74.02.05.01	55,000	17,200	55,000	17,200	17,200	17,200	17,200		17,200
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	22,000		22,000						
Canalizarea si tratarea apelor reziduale	74.02.06	3,457,000	112,100	3,457,000	112,100	112,100	112,100	112,100		
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,705,000	71,462	3,705,000	71,462	71,462	71,462	71,462		29,774
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	3,705,000	71,462	3,705,000	71,462	71,462	71,462	71,462		29,774
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,705,000	71,462	3,705,000	71,462	71,462	71,462	71,462		29,774
Drumuri si poduri	84.02.03.01	3,705,000	71,462	3,705,000	71,462	71,462	71,462	71,462		29,774
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-1,349,000	418,837			1,767,906		
Excedent (98.02.96+98.02.97)	98.02				418,837			1,767,906		
Excedentul sectiunii de functionare	98.02.96				665,430			665,430		
Excedentul sectiunii de dezvoltare	98.02.97							1,102,476		
Deficit (99.02.96+99.02.97)	99.02			-1,349,000						
Deficit (99.02.96+99.02.97)	99.02.97			-1,349,000	-246,593					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	8,185,000	1,773,042	8,185,000	1,773,042	1,773,042	1,773,042	1,773,042		1,765,714
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,775,000	420,034	1,775,000	420,034	420,034	420,034	420,034		410,274
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,766,000	416,691	1,766,000	416,691	416,691	416,691	416,691		406,931
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
Tranzactii privind datoria publica si imprumuturi	55.02	9,000	3,343	9,000	3,343	3,343	3,343	3,343		3,343
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	97,000	21,800	97,000	21,800	21,800	21,800	21,800		21,120
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	97,000	21,800	97,000	21,800	21,800	21,800	21,800		21,120
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	5,088,000	911,114	5,088,000	911,114	911,114	911,114	911,114		912,474
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	324,000	39,118	324,000	39,118	39,118	39,118	39,118		50,967
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	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
Invatamant secundar inferior	65.02.04.01	X	X	X	X	X	X	X	X	X
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	5,000	814	5,000	814	814	814	814		814
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	332,000	18,530	332,000	18,530	18,530	18,530	18,530		12,530
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
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
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	4,427,000	852,652	4,427,000	852,652	852,652	852,652	852,652		848,163
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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		902,000	392,072	902,000	392,072	392,072	392,072	392,072		392,072
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	852,000	374,872	852,000	374,872	374,872	374,872	374,872		374,872
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	50,000	17,200	50,000	17,200	17,200	17,200	17,200		17,200
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
Salubritate	74.02.05.01	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	323,000	28,022	323,000	28,022	28,022	28,022	28,022		29,774
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	323,000	28,022	323,000	28,022	28,022	28,022	28,022		29,774
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				665,430			665,430		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96				665,430			665,430		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	8,158,000	415,382	8,158,000	415,382	415,382	415,382	415,382		29,174
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	374,000	142,760	374,000	142,760	142,760	142,760	142,760		16,276

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
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	374,000	142,760	374,000	142,760	142,760	142,760	142,760		16,276
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	918,000	117,082	918,000	117,082	117,082	117,082	117,082		12,898
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									12,898
Invatamant secundar (cod 65.02.04.01+65.02.04.02+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
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	918,000	117,082	918,000	117,082	117,082	117,082	117,082		
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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		3,484,000	112,100	3,484,000	112,100	112,100	112,100	112,100		
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	3,484,000	112,100	3,484,000	112,100	112,100	112,100	112,100		
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
Salubritate	74.02.05.01	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
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	3,382,000	43,440	3,382,000	43,440	43,440	43,440	43,440		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,382,000	43,440	3,382,000	43,440	43,440	43,440	43,440		
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			-1,349,000	-246,593			1,102,476		
EXCEDENT (98.02.97)	98.02							1,102,476		
Excedentul sectiunii de dezvoltare	98.02.97							1,102,476		
DEFICIT (99.02.97)	99.02			-1,349,000	-246,593					
Deficitul sectiunii de dezvoltare	99.02.97			-1,349,000	-246,593					

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

Conducatorul institutiei,
IVAN MIHAI GHEORGHE

Conducatorul compartimentului financiar- contabil,
SIMIONCA ALEXANDRU