

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 DECEMBRIE 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
		initiale	definitive	initiale	definitive					
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	23,800,400	24,345,400	23,806,400	24,351,400	24,341,500	12,909,740	12,909,740		9,011,648
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+56.02+56.02)	50.02	3,297,000	2,829,000	3,303,000	2,835,000	2,825,100	1,964,882	1,964,882		1,751,923
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,291,000	2,823,000	3,287,000	2,819,000	2,819,100	1,964,641	1,964,641		1,751,682
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,291,000	2,823,000	3,287,000	2,819,000	2,819,100	1,964,641	1,964,641		1,751,682
Autoritati executive	51.02.01.03	3,291,000	2,823,000	3,287,000	2,819,000	2,819,100	1,964,641	1,964,641		1,751,682
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	6,000	6,000	16,000	16,000	6,000	241	241		241
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			10,000	10,000					
Servicii publice comunitare de evidenta a persoanelor	54.02.10	3,000	3,000	3,000	3,000	3,000				
Alte servicii publice generale	54.02.50	3,000	3,000	3,000	3,000	3,000	241	241		241
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	94,000	94,000	94,000	94,000	94,000	87,295	87,295		72,436
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	94,000	94,000	94,000	94,000	94,000	87,295	87,295		72,436
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	94,000	94,000	94,000	94,000	94,000	87,295	87,295		72,436
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	10,154,400	10,598,400	10,154,400	10,598,400	10,598,400	8,298,265	8,298,265		4,887,729
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	5,322,400	5,329,400	5,322,400	5,329,400	5,329,400	4,139,568	4,139,568		840,444
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,779,000	4,786,000	4,779,000	4,786,000	4,786,000	3,663,724	3,663,724		364,600
Invatamant secundar inferior	65.02.04.01	4,779,000	4,786,000	4,779,000	4,786,000	4,786,000	3,663,724	3,663,724		364,600
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	517,000	517,000	517,000	517,000	517,000	449,510	449,510		449,510
Alte servicii auxiliare	65.02.11.30	517,000	517,000	517,000	517,000	517,000	449,510	449,510		449,510
Alte cheltuieli in domeniul invatamantului	65.02.50	26,400	26,400	26,400	26,400	26,400	26,334	26,334		26,334
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	70,000	70,000	70,000	70,000	70,000	7,116	7,116		
Servicii de sanatate publica	66.02.08	70,000	70,000	70,000	70,000	70,000	7,116	7,116		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,377,000	1,284,000	1,377,000	1,284,000	1,284,000	560,664	560,664		397,715
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	261,000	255,000	261,000	255,000	255,000	62,996	62,996		52,732
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	61,000	55,000	61,000	55,000	55,000	41,908	41,908		35,592
Camine culturale	67.02.03.07	200,000	200,000	200,000	200,000	200,000	21,088	21,088		17,140
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	961,000	869,000	961,000	869,000	869,000	365,776	365,776		213,091
Sport	67.02.05.01	610,000	618,000	610,000	618,000	618,000	160,003	160,003		51,316
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	351,000	251,000	351,000	251,000	251,000	205,773	205,773		161,775

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii religioase	67.02.06	100,000	100,000	100,000	100,000	100,000	79,275	79,275		79,275
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	55,000	60,000	55,000	60,000	60,000	52,617	52,617		52,617
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	3,385,000	3,915,000	3,385,000	3,915,000	3,915,000	3,590,917	3,590,917		3,649,570
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,175,000	3,355,000	3,175,000	3,355,000	3,355,000	3,338,729	3,338,729		3,397,382
Asistenta sociala in caz de invaliditate	68.02.05.02	3,175,000	3,355,000	3,175,000	3,355,000	3,355,000	3,338,729	3,338,729		3,397,382
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	200,000	550,000	200,000	550,000	550,000	252,188	252,188		252,188
Ajutor social	68.02.15.01	200,000	550,000	200,000	550,000	550,000	252,188	252,188		252,188
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	10,000	10,000	10,000	10,000	10,000				
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000	10,000	10,000	10,000	10,000				
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		8,687,000	8,769,000	8,687,000	8,769,000	8,769,000	820,602	820,602		543,162
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	457,000	561,000	457,000	561,000	561,000	161,726	161,726		234,776
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	256,000	256,000	256,000	256,000	256,000	36,750	36,750		36,750
Alimentare cu apa	70.02.05.01	256,000	256,000	256,000	256,000	256,000	36,750	36,750		36,750
Iluminat public si electrificari rurale	70.02.06	70,000	144,000	70,000	144,000	144,000	124,976	124,976		198,026
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	131,000	161,000	131,000	161,000	161,000				
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	8,230,000	8,208,000	8,230,000	8,208,000	8,208,000	658,876	658,876		308,386
Salubritate si gestiunea deoerurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	380,000	375,000	380,000	375,000	375,000	306,653	306,653		301,377
Colectarea, iratarea si distrugerea deoerurilor	74.02.05.02	380,000	375,000	380,000	375,000	375,000	306,653	306,653		301,377
Canalizarea si tratarea apelor reziduale	74.02.06	7,850,000	7,833,000	7,850,000	7,833,000	7,833,000	352,223	352,223		7,009
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,568,000	2,055,000	1,568,000	2,055,000	2,055,000	1,738,696	1,738,696		1,756,398
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	5,000	5,000	5,000	5,000	5,000				
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	5,000	5,000	5,000	5,000	5,000				
Prevenire si combatere inundațiilor si gheturi	80.02.01.06	5,000	5,000	5,000	5,000	5,000				
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	1,563,000	2,050,000	1,563,000	2,050,000	2,050,000	1,738,696	1,738,696		1,756,398
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,563,000	2,050,000	1,563,000	2,050,000	2,050,000	1,738,696	1,738,696		1,756,398
Drumuri si poduri	84.02.03.01	420,000	426,000	420,000	426,000	426,000	425,444	425,444		325,444
Strazi	84.02.03.03	1,143,000	1,624,000	1,143,000	1,624,000	1,624,000	1,313,252	1,313,252		1,430,954
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-4,437,000	-4,437,000			-1,328,796		
Excedentul sectiunii de functionare	98.02.96							354,321		
Deficit (99.02.96+99.02.97)	99.02			-4,437,000	-4,437,000			-1,328,796		
Deficit (99.02.96+99.02.97)	99.02.97			-4,437,000	-4,437,000			-1,683,117		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	7,997,400	8,542,400	8,003,400	8,548,400	8,538,500	7,643,023	7,643,023		7,565,241

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,957,000	1,739,000	1,963,000	1,745,000	1,735,100	1,577,840	1,577,840		1,598,247
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,951,000	1,733,000	1,947,000	1,729,000	1,729,100	1,577,599	1,577,599		1,598,006
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	6,000	6,000	16,000	16,000	6,000	241	241		241
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	X	X	X	X	X	X	X	X
Servicii publice comunitare de evidenta a persoanelor	54.02.10	X	X	X	X	X	X	X	X	X
Alte servicii publice generale	54.02.50	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	94,000	94,000	94,000	94,000	94,000	87,295	87,295		72,436
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	94,000	94,000	94,000	94,000	94,000	87,295	87,295		72,436
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	4,809,400	5,353,400	4,809,400	5,353,400	5,353,400	4,853,997	4,853,997		4,884,952
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	920,400	927,400	920,400	927,400	927,400	846,137	846,137		837,667
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
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	504,000	511,000	504,000	511,000	511,000	416,943	416,943		397,715
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
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	X	X	X	X	X	X	X	X	X
Servicii religioase	67.02.06	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	3,385,000	3,915,000	3,385,000	3,915,000	3,915,000	3,590,917	3,590,917		3,649,570
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

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
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	10,000	10,000	10,000	10,000	10,000				
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		619,000	701,000	619,000	701,000	701,000	475,388	475,388		543,162
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	239,000	313,000	239,000	313,000	313,000	161,726	161,726		234,776
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	380,000	388,000	380,000	388,000	388,000	313,662	313,662		308,386
Salubritate si gestiunea deeurilor (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 deeurilor	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	518,000	655,000	518,000	655,000	655,000	648,503	648,503		456,444
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	5,000	5,000	5,000	5,000	5,000				
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
Prevenire si combatere inundatii si gheturi	80.02.01.06	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	513,000	650,000	513,000	650,000	650,000	648,503	648,503		456,444
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
Strazi	84.02.03.03	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							354,321		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							354,321		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	15,803,000	15,803,000	15,803,000	15,803,000	15,803,000	5,266,717	5,266,717		1,456,407
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	1,340,000	1,090,000	1,340,000	1,090,000	1,090,000	387,042	387,042		153,676
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,340,000	1,090,000	1,340,000	1,090,000	1,090,000	387,042	387,042		153,676
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	5,345,000	5,245,000	5,345,000	5,245,000	5,245,000	3,444,268	3,444,268		2,777

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
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	4,402,000	4,402,000	4,402,000	4,402,000	4,402,000	3,293,431	3,293,431		2,777
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
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	70,000	70,000	70,000	70,000	70,000	7,116	7,116		
Servicii de sanatate publica	66.02.08	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	873,000	773,000	873,000	773,000	773,000	143,721	143,721		
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
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	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)		8,068,000	8,068,000	8,068,000	8,068,000	8,068,000	345,214	345,214		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	218,000	248,000	218,000	248,000	248,000				
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	7,850,000	7,820,000	7,850,000	7,820,000	7,820,000	345,214	345,214		
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	1,050,000	1,400,000	1,050,000	1,400,000	1,400,000	1,090,193	1,090,193		1,299,954
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,050,000	1,400,000	1,050,000	1,400,000	1,400,000	1,090,193	1,090,193		1,299,954
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X	X
Strazi	84.02.03.03	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-4,437,000	-4,437,000				-1,683,117	
DEFICIT (99.02.97)	99.02			-4,437,000	-4,437,000				-1,683,117	
Deficitul sectiunii de dezvoltare	99.02.97			-4,437,000	-4,437,000				-1,683,117	

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

Cor
POP

Conducatorul compartimentului financiar- contabil,
FILIPAS MARINELA