

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30 Iunie 2026

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	14,008,750	6,991,000	14,018,750	6,991,000	6,991,000	2,688,728	2,688,728		2,252,592
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,767,000	1,132,000	2,777,000	1,132,000	1,132,000	821,645	821,645		782,504
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,767,000	1,132,000	2,767,000	1,132,000	1,132,000	821,645	821,645		782,504
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,767,000	1,132,000	2,767,000	1,132,000	1,132,000	821,645	821,645		782,504
Autoritati executive	51.02.01.03	2,767,000	1,132,000	2,767,000	1,132,000	1,132,000	821,645	821,645		782,504
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			10,000						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			10,000						
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	3,907,750	2,335,000	3,907,750	2,335,000	2,335,000	1,641,011	1,641,011		1,244,016
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	1,366,750	1,015,000	1,366,750	1,015,000	1,015,000	691,161	691,161		289,639
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	755,000	685,000	755,000	685,000	685,000	447,128	447,128		45,606
Invatamant secundar inferior	65.02.04.01	755,000	685,000	755,000	685,000	685,000	447,128	447,128		45,606
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	506,000	270,000	506,000	270,000	270,000	218,073	218,073		218,073
Alte servicii auxiliare	65.02.11.30	506,000	270,000	506,000	270,000	270,000	218,073	218,073		218,073
Alte cheltuieli in domeniul invatamantului	65.02.50	105,750	60,000	105,750	60,000	60,000	25,960	25,960		25,960
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	619,000	373,000	619,000	373,000	373,000	39,108	39,108		36,332
Servicii de sanatate publica	66.02.08	90,000	44,000	90,000	44,000	44,000	39,108	39,108		36,332
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	529,000	329,000	529,000	329,000	329,000				
Alte institutii si actiuni sanitare	66.02.50.50	529,000	329,000	529,000	329,000	329,000				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	106,000	52,000	106,000	52,000	52,000	49,189	49,189		44,545
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	86,000	52,000	86,000	52,000	52,000	49,189	49,189		44,545
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	62,000	28,000	62,000	28,000	28,000	26,418	26,418		26,949
Centre de conservarea si promovarea culturii traditionale	67.02.03.08	24,000	24,000	24,000	24,000	24,000	22,771	22,771		17,596
Servicii religioase	67.02.06	20,000		20,000						
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	1,816,000	895,000	1,816,000	895,000	895,000	861,553	861,553		873,500
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,686,000	880,000	1,686,000	880,000	880,000	852,333	852,333		864,280
Asistenta sociala in caz de invaliditate	68.02.05.02	1,686,000	880,000	1,686,000	880,000	880,000	852,333	852,333		864,280
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	130,000	15,000	130,000	15,000	15,000	9,220	9,220		9,220
Ajutor social	68.02.15.01	130,000	15,000	130,000	15,000	15,000	9,220	9,220		9,220
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		485,000	226,000	485,000	226,000	226,000	218,962	218,962		218,962

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
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	227,000	92,000	227,000	92,000	92,000	84,962	84,962		84,962
Iluminat public si electrificari rurale	70.02.06	148,000	92,000	148,000	92,000	92,000	84,962	84,962		84,962
Alimentare cu gaze naturale in localitati	70.02.07	29,000		29,000						
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	50,000		50,000						
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	258,000	134,000	258,000	134,000	134,000	134,000	134,000		134,000
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	258,000	134,000	258,000	134,000	134,000	134,000	134,000		134,000
Colectarea, tratarea si distrugerea deoaurilor	74.02.05.02	258,000	134,000	258,000	134,000	134,000	134,000	134,000		134,000
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	6,849,000	3,298,000	6,849,000	3,298,000	3,298,000	7,110	7,110		7,110
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	6,849,000	3,298,000	6,849,000	3,298,000	3,298,000	7,110	7,110		7,110
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	6,849,000	3,298,000	6,849,000	3,298,000	3,298,000	7,110	7,110		7,110
Drumuri si poduri	84.02.03.01	6,849,000	3,298,000	6,849,000	3,298,000	3,298,000	7,110	7,110		7,110
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-597,000	327,000			1,205,640		
Excedent (98.02.96+98.02.97)	98.02				327,000			1,205,640		
Excedentul sectiunii de functionare	98.02.96				127,000			677,041		
Excedentul sectiunii de dezvoltare	98.02.97				200,000			528,599		
Deficit (99.02.96+99.02.97)	99.02			-597,000						
Deficit (99.02.96+99.02.97)	99.02.97			-597,000						
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	5,177,750	2,606,000	5,187,750	2,606,000	2,606,000	2,262,237	2,262,237		2,252,592
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,892,000	914,000	1,902,000	914,000	914,000	795,806	795,806		782,504
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,892,000	914,000	1,892,000	914,000	914,000	795,806	795,806		782,504
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						
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	2,830,750	1,458,000	2,830,750	1,458,000	1,458,000	1,240,359	1,240,359		1,244,016
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	818,750	467,000	818,750	467,000	467,000	290,509	290,509		289,639
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	90,000	44,000	90,000	44,000	44,000	39,108	39,108		36,332

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
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	106,000	52,000	106,000	52,000	52,000	49,189	49,189		44,545
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
Centre de conservarea si promovarea culturii traditionale	67.02.03.08	X	X	X	X	X	X	X	X	X
Servicii religioase	67.02.06	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	1,816,000	895,000	1,816,000	895,000	895,000	861,553	861,553		873,500
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)		435,000	226,000	435,000	226,000	226,000	218,962	218,962		218,962
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	177,000	92,000	177,000	92,000	92,000	84,962	84,962		84,962
Iluminat public si electrificari rurale	70.02.06	X	X	X	X	X	X	X	X	X
Alimentare cu gaze naturale in localitati	70.02.07	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	258,000	134,000	258,000	134,000	134,000	134,000	134,000		134,000
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
Colectarea, tratarea si distrugerea deoaurilor	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	20,000	8,000	20,000	8,000	8,000	7,110	7,110		7,110
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	20,000	8,000	20,000	8,000	8,000	7,110	7,110		7,110
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				127,000			677,041		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96				127,000			677,041		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	8,831,000	4,385,000	8,831,000	4,385,000	4,385,000	426,491	426,491		
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	875,000	218,000	875,000	218,000	218,000	25,839	25,839		
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	875,000	218,000	875,000	218,000	218,000	25,839	25,839		
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	1,077,000	877,000	1,077,000	877,000	877,000	400,652	400,652		

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 (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	548,000	548,000	548,000	548,000	548,000	400,652	400,652		
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	529,000	329,000	529,000	329,000	329,000				
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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		50,000		50,000						
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	50,000		50,000						
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	6,829,000	3,290,000	6,829,000	3,290,000	3,290,000				
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	6,829,000	3,290,000	6,829,000	3,290,000	3,290,000				
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			-597,000	200,000			528,599		
EXCEDENT (98.02.97)	98.02				200,000			528,599		
Excedentul sectiunii de dezvoltare	98.02.97				200,000			528,599		
DEFICIT (99.02.97)	99.02			-597,000						
Deficitul sectiunii de dezvoltare	99.02.97			-597,000						

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

Conducatorul institutiei,
ROS CRISTIAN IOAN

Conducatorul compartimentului financiar- contabil,
TERTIS ANGELA