

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	30,379,000	3,372,082	30,384,000	3,372,082	3,372,082	3,372,082	3,372,082		1,833,870
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,765,000	743,749	3,770,000	743,749	743,749	743,749	743,749		754,069
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,765,000	743,749	3,765,000	743,749	743,749	743,749	743,749		754,069
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,765,000	743,749	3,765,000	743,749	743,749	743,749	743,749		754,069
Autoritati executive	51.02.01.03	3,765,000	743,749	3,765,000	743,749	743,749	743,749	743,749		754,069
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			5,000						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			5,000						
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000		20,000						
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000		20,000						
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000		20,000						
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	5,049,000	1,056,214	5,049,000	1,056,214	1,056,214	1,056,214	1,056,214		831,494
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	1,205,000	77,622	1,205,000	77,622	77,622	77,622	77,622		115,544
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	406,000		406,000						6,249
Invatamant precolar	65.02.03.01	406,000		406,000						6,249
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	529,000	77,622	529,000	77,622	77,622	77,622	77,622		109,295
Invatamant secundar inferior	65.02.04.01	529,000	77,622	529,000	77,622	77,622	77,622	77,622		109,295
Alte cheltuieli in domeniul invatamantului	65.02.50	270,000		270,000						
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	729,000	287,470	729,000	287,470	287,470	287,470	287,470		16,162
Servicii religioase	67.02.06	729,000	287,470	729,000	287,470	287,470	287,470	287,470		16,162
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	3,115,000	691,122	3,115,000	691,122	691,122	691,122	691,122		699,788
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,828,000	674,698	2,828,000	674,698	674,698	674,698	674,698		672,790
Asistenta sociala in caz de invaliditate	68.02.05.02	2,828,000	674,698	2,828,000	674,698	674,698	674,698	674,698		672,790
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	262,000	16,424	262,000	16,424	16,424	16,424	16,424		16,424
Ajutor social	68.02.15.01	262,000	16,424	262,000	16,424	16,424	16,424	16,424		16,424
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	25,000		25,000						10,574
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000		25,000						10,574

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)		7,150,000	149,123	7,150,000	149,123	149,123	149,123	149,123		228,307
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,538,000	58,800	1,538,000	58,800	58,800	58,800	58,800		99,425
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	43,000		43,000						
Alimentare cu apa	70.02.05.01	43,000		43,000						
Iluminat public si electrificari rurale	70.02.06	1,495,000	58,800	1,495,000	58,800	58,800	58,800	58,800		99,425
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	5,612,000	90,323	5,612,000	90,323	90,323	90,323	90,323		128,882
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	607,000	85,470	607,000	85,470	85,470	85,470	85,470		128,882
Salubritate	74.02.05.01	607,000	85,470	607,000	85,470	85,470	85,470	85,470		128,882
Canalizarea si tratarea apelor reziduale	74.02.06	5,005,000	4,853	5,005,000	4,853	4,853	4,853	4,853		
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	14,395,000	1,422,996	14,395,000	1,422,996	1,422,996	1,422,996	1,422,996		20,000
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	14,380,000	1,422,996	14,380,000	1,422,996	1,422,996	1,422,996	1,422,996		20,000
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	14,380,000	1,422,996	14,380,000	1,422,996	1,422,996	1,422,996	1,422,996		20,000
Drumuri si poduri	84.02.03.01	14,380,000	1,422,996	14,380,000	1,422,996	1,422,996	1,422,996	1,422,996		20,000
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	15,000		15,000						
Turism	87.02.04	15,000		15,000						
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-553,000	1,248,721			1,801,423		
Excedent (98.02.96+98.02.97)	98.02				1,248,721			1,801,423		
Excedentul sectiunii de functionare	98.02.96				853,233			853,233		
Excedentul sectiunii de dezvoltare	98.02.97				395,488			948,190		
Deficit (99.02.96+99.02.97)	99.02			-553,000						
Deficit (99.02.96+99.02.97)	99.02.97			-553,000						
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	9,938,000	1,719,673	9,943,000	1,719,673	1,719,673	1,719,673	1,719,673		1,756,054
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,630,000	743,749	3,635,000	743,749	743,749	743,749	743,749		687,557
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,630,000	743,749	3,630,000	743,749	743,749	743,749	743,749		687,557
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			5,000						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	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	20,000		20,000						
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	20,000		20,000						
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	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
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	3,962,000	811,654	3,962,000	811,654	811,654	811,654	811,654		820,190
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	799,000	77,622	799,000	77,622	77,622	77,622	77,622		104,240
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
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	48,000	42,910	48,000	42,910	42,910	42,910	42,910		16,162
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	3,115,000	691,122	3,115,000	691,122	691,122	691,122	691,122		699,788
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	25,000		25,000						10,574
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,010,000	144,270	1,010,000	144,270	144,270	144,270	144,270		228,307
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	436,000	58,800	436,000	58,800	58,800	58,800	58,800		99,425
Iluminat public si electrificari rurale	70.02.06	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	574,000	85,470	574,000	85,470	85,470	85,470	85,470		128,882
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	1,316,000	20,000	1,316,000	20,000	20,000	20,000	20,000		20,000
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	1,316,000	20,000	1,316,000	20,000	20,000	20,000	20,000		20,000
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				853,233			853,233		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96				853,233			853,233		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	20,441,000	1,652,409	20,441,000	1,652,409	1,652,409	1,652,409	1,652,409		77,816
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	135,000		135,000						66,512
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	135,000		135,000						66,512

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 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	1,087,000	244,560	1,087,000	244,560	244,560	244,560	244,560		11,304
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	406,000		406,000						11,304
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	X	X	X	X	X	X	X	X	X
Invatamant prescolar	65.02.03.01	X	X	X	X	X	X	X	X	X
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	681,000	244,560	681,000	244,560	244,560	244,560	244,560		
Servicii religioase	67.02.06	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)		6,140,000	4,853	6,140,000	4,853	4,853	4,853	4,853		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	1,102,000		1,102,000						
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
Iluminat public si electrificari rurale	70.02.06	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	5,038,000	4,853	5,038,000	4,853	4,853	4,853	4,853		
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
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	13,079,000	1,402,996	13,079,000	1,402,996	1,402,996	1,402,996	1,402,996		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	13,064,000	1,402,996	13,064,000	1,402,996	1,402,996	1,402,996	1,402,996		
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	15,000		15,000						
Turism	87.02.04	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-553,000	395,488			948,190		
EXCEDENT (98.02.97)	98.02				395,488			948,190		
Excedentul sectiunii de dezvoltare	98.02.97				395,488			948,190		
DEFICIT (99.02.97)	99.02			-553,000						
Deficitul sectiunii de dezvoltare	99.02.97			-553,000						

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

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

Conducatorul institutiei,
Simionca Florin Sandu

Conducatorul compartimentului financiar- contabil,
TRUTA IONELA LIVIA