

**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					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>
<b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02</b>	<b>45,852,000</b>	<b>47,002,000</b>	<b>45,857,000</b>	<b>47,007,000</b>	<b>47,002,000</b>	<b>22,379,012</b>	<b>22,379,012</b>		<b>8,811,481</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>4,606,000</b>	<b>4,792,000</b>	<b>4,611,000</b>	<b>4,797,000</b>	<b>4,792,000</b>	<b>3,182,378</b>	<b>3,182,378</b>		<b>3,532,833</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>4,606,000</b>	<b>4,792,000</b>	<b>4,606,000</b>	<b>4,792,000</b>	<b>4,792,000</b>	<b>3,182,378</b>	<b>3,182,378</b>		<b>3,532,833</b>
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4,606,000	4,792,000	4,606,000	4,792,000	4,792,000	3,182,378	3,182,378		3,532,833
Autoritati executive	51.02.01.03	4,606,000	4,792,000	4,606,000	4,792,000	4,792,000	3,182,378	3,182,378		3,532,833
<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>			<b>5,000</b>	<b>5,000</b>					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			5,000	5,000					
<b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>	<b>20,000</b>	<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>7,406</b>	<b>7,406</b>		<b>2,436</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>20,000</b>	<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>7,406</b>	<b>7,406</b>		<b>2,436</b>
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	20,000	10,000	20,000	10,000	10,000	7,406	7,406		2,436
<b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)</b>	<b>63.02</b>	<b>4,663,000</b>	<b>4,774,000</b>	<b>4,663,000</b>	<b>4,774,000</b>	<b>4,774,000</b>	<b>4,084,907</b>	<b>4,084,907</b>		<b>4,402,073</b>
<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)</b>	<b>65.02</b>	<b>1,191,000</b>	<b>1,180,000</b>	<b>1,191,000</b>	<b>1,180,000</b>	<b>1,180,000</b>	<b>723,689</b>	<b>723,689</b>		<b>490,687</b>
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	717,000	717,000	717,000	717,000	717,000	310,529	310,529		63,308
Invatamant precolar	65.02.03.01	717,000	717,000	717,000	717,000	717,000	310,529	310,529		63,308
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	474,000	463,000	474,000	463,000	463,000	413,160	413,160		427,379
Invatamant secundar inferior	65.02.04.01	474,000	463,000	474,000	463,000	463,000	413,160	413,160		427,379
<b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>	<b>67.02</b>	<b>955,000</b>	<b>849,000</b>	<b>955,000</b>	<b>849,000</b>	<b>849,000</b>	<b>643,214</b>	<b>643,214</b>		<b>1,213,233</b>
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	5,000	5,000	5,000	5,000	5,000	1,468	1,468		1,468
Camine culturale	67.02.03.07	5,000	5,000	5,000	5,000	5,000	1,468	1,468		1,468
Servicii religioase	67.02.06	950,000	844,000	950,000	844,000	844,000	641,746	641,746		1,211,765
<b>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)</b>	<b>68.02</b>	<b>2,517,000</b>	<b>2,745,000</b>	<b>2,517,000</b>	<b>2,745,000</b>	<b>2,745,000</b>	<b>2,718,004</b>	<b>2,718,004</b>		<b>2,698,153</b>
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,267,000	2,441,000	2,267,000	2,441,000	2,441,000	2,436,862	2,436,862		2,417,011
Asistenta sociala in caz de invaliditate	68.02.05.02	2,267,000	2,441,000	2,267,000	2,441,000	2,441,000	2,436,862	2,436,862		2,417,011
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	225,000	285,000	225,000	285,000	285,000	262,432	262,432		262,432
Ajutor social	68.02.15.01	225,000	285,000	225,000	285,000	285,000	262,432	262,432		262,432
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	25,000	19,000	25,000	19,000	19,000	18,710	18,710		18,710

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
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	25,000	19,000	25,000	19,000	19,000	18,710	18,710		18,710
<b>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>		<b>16,101,000</b>	<b>16,266,000</b>	<b>16,101,000</b>	<b>16,266,000</b>	<b>16,266,000</b>	<b>6,757,293</b>	<b>6,757,293</b>		<b>718,662</b>
<b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>	<b>70.02</b>	<b>509,000</b>	<b>560,000</b>	<b>509,000</b>	<b>560,000</b>	<b>560,000</b>	<b>249,035</b>	<b>249,035</b>		<b>202,267</b>
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	43,000	43,000	43,000	43,000	43,000				
Alimentare cu apa	70.02.05.01	43,000	43,000	43,000	43,000	43,000				
Iluminat public si electrificari rurale	70.02.06	466,000	485,000	466,000	485,000	485,000	249,035	249,035		202,267
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50		32,000		32,000	32,000				
<b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>15,592,000</b>	<b>15,706,000</b>	<b>15,592,000</b>	<b>15,706,000</b>	<b>15,706,000</b>	<b>6,508,258</b>	<b>6,508,258</b>		<b>516,395</b>
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	477,000	591,000	477,000	591,000	591,000	582,559	582,559		516,395
Salubritate	74.02.05.01	477,000	591,000	477,000	591,000	591,000	582,559	582,559		516,395
Canalizarea si tratarea apelor reziduale	74.02.06	15,115,000	15,115,000	15,115,000	15,115,000	15,115,000	5,925,699	5,925,699		
<b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>20,462,000</b>	<b>21,160,000</b>	<b>20,462,000</b>	<b>21,160,000</b>	<b>21,160,000</b>	<b>8,347,028</b>	<b>8,347,028</b>		<b>155,477</b>
<b>Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)</b>	<b>84.02</b>	<b>20,444,000</b>	<b>21,142,000</b>	<b>20,444,000</b>	<b>21,142,000</b>	<b>21,142,000</b>	<b>8,331,562</b>	<b>8,331,562</b>		<b>140,011</b>
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	20,444,000	21,142,000	20,444,000	21,142,000	21,142,000	8,331,562	8,331,562		140,011
Drumuri si poduri	84.02.03.01	20,444,000	21,142,000	20,444,000	21,142,000	21,142,000	8,331,562	8,331,562		140,011
<b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>	<b>87.02</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>	<b>15,466</b>	<b>15,466</b>		<b>15,466</b>
Turism	87.02.04	18,000	18,000	18,000	18,000	18,000	15,466	15,466		15,466
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>			<b>-25,000</b>	<b>-25,000</b>			<b>527,997</b>		
Excedent (98.02.96+98.02.97)	98.02							527,997		
Excedentul sectiunii de functionare	98.02.96							552,702		
Deficit (99.02.96+99.02.97)	99.02			-25,000	-25,000					
Deficit (99.02.96+99.02.97)	99.02.97			-25,000	-25,000			-24,705		
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02SF</b>	<b>7,068,000</b>	<b>7,618,000</b>	<b>7,073,000</b>	<b>7,623,000</b>	<b>7,618,000</b>	<b>7,394,299</b>	<b>7,394,299</b>		<b>7,365,311</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,886,000</b>	<b>3,138,000</b>	<b>2,891,000</b>	<b>3,143,000</b>	<b>3,138,000</b>	<b>3,018,979</b>	<b>3,018,979</b>		<b>3,075,048</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>2,886,000</b>	<b>3,138,000</b>	<b>2,886,000</b>	<b>3,138,000</b>	<b>3,138,000</b>	<b>3,018,979</b>	<b>3,018,979</b>		<b>3,075,048</b>
<b>Autoritati executive si legislative (cod 51.02.01.03)</b>	<b>51.02.01</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Autoritati executive</b>	<b>51.02.01.03</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)</b>	<b>54.02</b>			<b>5,000</b>	<b>5,000</b>					
<b>Fondul de rezerva bugetara la dispozitia autoritatilor locale</b>	<b>54.02.05</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>X</b>
<b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>	<b>59.02</b>	<b>20,000</b>	<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>7,406</b>	<b>7,406</b>		<b>2,436</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>	<b>61.02</b>	<b>20,000</b>	<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>7,406</b>	<b>7,406</b>		<b>2,436</b>

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
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	3,435,000	3,598,000	3,435,000	3,598,000	3,598,000	3,517,191	3,517,191		3,497,783
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	474,000	463,000	474,000	463,000	463,000	413,160	413,160		413,603
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
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	444,000	390,000	444,000	390,000	390,000	386,027	386,027		386,027
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 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	2,517,000	2,745,000	2,517,000	2,745,000	2,745,000	2,718,004	2,718,004		2,698,153
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	19,000	25,000	19,000	19,000	18,710	18,710		18,710
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		624,000	757,000	624,000	757,000	757,000	740,246	740,246		679,567
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	180,000	199,000	180,000	199,000	199,000	190,237	190,237		195,722
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	444,000	558,000	444,000	558,000	558,000	550,009	550,009		483,845
Salubritate si gestiunea deoerurilor (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	103,000	115,000	103,000	115,000	115,000	110,477	110,477		110,477
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	100,000	112,000	100,000	112,000	112,000	110,011	110,011		110,011
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	3,000	3,000	3,000	3,000	3,000	466	466		466
Turism	87.02.04	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							552,702		
EXCEDENT (98.02.96)	98.02	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
Excedentul sectiunii de functionare	98.02.96							552,702		
<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02</b>	<b>38,784,000</b>	<b>39,384,000</b>	<b>38,784,000</b>	<b>39,384,000</b>	<b>39,384,000</b>	<b>14,984,713</b>	<b>14,984,713</b>		<b>1,446,170</b>
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	1,720,000	1,654,000	1,720,000	1,654,000	1,654,000	163,399	163,399		457,785
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,720,000	1,654,000	1,720,000	1,654,000	1,654,000	163,399	163,399		457,785
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	1,228,000	1,176,000	1,228,000	1,176,000	1,176,000	567,716	567,716		904,290
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	717,000	717,000	717,000	717,000	717,000	310,529	310,529		77,084
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	511,000	459,000	511,000	459,000	459,000	257,187	257,187		827,206
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)		15,477,000	15,509,000	15,477,000	15,509,000	15,509,000	6,017,047	6,017,047		39,095
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	329,000	361,000	329,000	361,000	361,000	58,798	58,798		6,545
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	15,148,000	15,148,000	15,148,000	15,148,000	15,148,000	5,958,249	5,958,249		32,550
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
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	20,359,000	21,045,000	20,359,000	21,045,000	21,045,000	8,236,551	8,236,551		45,000
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	20,344,000	21,030,000	20,344,000	21,030,000	21,030,000	8,221,551	8,221,551		30,000
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
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	15,000	15,000	15,000	15,000	15,000	15,000	15,000		15,000

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					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8=6-7</b>	<b>9</b>
Turism	87.02.04	X	X	X	X	X	X	X	X	X
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>			<b>-25,000</b>	<b>-25,000</b>			<b>-24,705</b>		
DEFICIT (99.02.97)	99.02			-25,000	-25,000			-24,705		
Deficitul sectiunii de dezvoltare	99.02.97			-25,000	-25,000			-24,705		

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

Conducatorul institutiei,  
Simionca Florin Sandu

Conducatorul compartimentului financiar- contabil,  
TRUTA IONELA LIVIA