

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI  
la data de 31 DECEMBRIE 2024

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	26,657,000	32,179,000	26,687,000	32,209,000	32,179,000	12,769,790	12,769,790		17,103,675
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	5,715,000	6,095,000	5,745,000	6,125,000	6,095,000	3,718,841	3,718,841		2,485,471
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5,655,000	6,035,000	5,655,000	6,035,000	6,035,000	3,659,198	3,659,198		2,425,828
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5,655,000	6,035,000	5,655,000	6,035,000	6,035,000	3,659,198	3,659,198		2,425,828
Autoritati executive	51.02.01.03	5,655,000	6,035,000	5,655,000	6,035,000	6,035,000	3,659,198	3,659,198		2,425,828
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			30,000	30,000					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			30,000	30,000					
Tranzactii privind datoria publica si imprumuturi	55.02	60,000	60,000	60,000	60,000	60,000	59,643	59,643		59,643
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	12,000	12,000	12,000	12,000	12,000	10,075	10,075		10,075
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	12,000	12,000	12,000	12,000	12,000	10,075	10,075		10,075
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	12,000	12,000	12,000	12,000	12,000	10,075	10,075		10,075
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	9,407,000	9,706,000	9,407,000	9,706,000	9,706,000	5,360,674	5,360,674		5,087,746
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	4,490,000	4,532,000	4,490,000	4,532,000	4,532,000	764,852	764,852		503,880
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	4,433,000	4,433,000	4,433,000	4,433,000	4,433,000	672,155	672,155		411,183
Invatamant secundar inferior	65.02.04.01	4,433,000	4,433,000	4,433,000	4,433,000	4,433,000	672,155	672,155		411,183
Alte cheltuieli in domeniul invatamantului	65.02.50	57,000	99,000	57,000	99,000	99,000	92,697	92,697		92,697
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	717,000	717,000	717,000	717,000	717,000	216,081	216,081		135,380
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	644,000	644,000	644,000	644,000	644,000	158,725	158,725		78,024
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	84,000	84,000	84,000	84,000	84,000	76,506	76,506		77,144
Camine culturale	67.02.03.07	560,000	560,000	560,000	560,000	560,000	82,219	82,219		880
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	65,000	65,000	65,000	65,000	65,000	53,156	53,156		53,156
Inretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	65,000	65,000	65,000	65,000	65,000	53,156	53,156		53,156
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	8,000	8,000	8,000	8,000	8,000	4,200	4,200		4,200
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	4,200,000	4,457,000	4,200,000	4,457,000	4,457,000	4,379,741	4,379,741		4,448,486
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,038,000	4,295,000	4,038,000	4,295,000	4,295,000	4,227,129	4,227,129		4,295,874
Asistenta sociala in caz de invaliditate	68.02.05.02	4,038,000	4,295,000	4,038,000	4,295,000	4,295,000	4,227,129	4,227,129		4,295,874
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	107,000	107,000	107,000	107,000	107,000	103,524	103,524		103,524

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
Ajutor social	68.02.15.01	107,000	107,000	107,000	107,000	107,000	103,524	103,524		103,524
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	55,000	55,000	55,000	55,000	55,000	49,088	49,088		49,088
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	55,000	55,000	55,000	55,000	55,000	49,088	49,088		49,088
<b>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>		<b>9,126,000</b>	<b>11,475,000</b>	<b>9,126,000</b>	<b>11,475,000</b>	<b>11,475,000</b>	<b>1,318,352</b>	<b>1,318,352</b>		<b>7,176,152</b>
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,538,000	3,690,000	1,538,000	3,690,000	3,690,000	624,600	624,600		6,622,572
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,168,000	2,356,000	1,168,000	2,356,000	2,356,000	135,416	135,416		5,596,594
Alimentare cu apa	70.02.05.01	1,168,000	2,356,000	1,168,000	2,356,000	2,356,000	135,416	135,416		5,596,594
Iluminat public si electrificari rurale	70.02.06	250,000	1,214,000	250,000	1,214,000	1,214,000	479,184	479,184		1,025,978
Alimentare cu gaze naturale in localitati	70.02.07	80,000	80,000	80,000	80,000	80,000				
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	40,000	40,000	40,000	40,000	40,000	10,000	10,000		
<b>Proiectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>	<b>74.02</b>	<b>7,588,000</b>	<b>7,785,000</b>	<b>7,588,000</b>	<b>7,785,000</b>	<b>7,785,000</b>	<b>693,752</b>	<b>693,752</b>		<b>553,580</b>
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	379,000	608,000	379,000	608,000	608,000	581,924	581,924		553,580
Salubritate	74.02.05.01	360,000	589,000	360,000	589,000	589,000	564,324	564,324		535,980
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	19,000	19,000	19,000	19,000	19,000	17,600	17,600		17,600
Canalizarea si tratarea apelor reziduale	74.02.06	7,209,000	7,177,000	7,209,000	7,177,000	7,177,000	111,828	111,828		
<b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>	<b>79.02</b>	<b>2,397,000</b>	<b>4,891,000</b>	<b>2,397,000</b>	<b>4,891,000</b>	<b>4,891,000</b>	<b>2,361,848</b>	<b>2,361,848</b>		<b>2,344,231</b>
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	2,397,000	4,891,000	2,397,000	4,891,000	4,891,000	2,361,848	2,361,848		2,344,231
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,397,000	4,891,000	2,397,000	4,891,000	4,891,000	2,361,848	2,361,848		2,344,231
Strazi	84.02.03.03	2,397,000	4,891,000	2,397,000	4,891,000	4,891,000	2,361,848	2,361,848		2,344,231
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>	<b>96.02</b>			<b>-1,983,000</b>	<b>-1,983,000</b>			<b>1,679,136</b>		
Excedent (98.02.96+98.02.97)	98.02							1,679,136		
Excedentul sectiunii de functionare	98.02.96							2,549,427		
Deficit (99.02.96+99.02.97)	99.02			-1,983,000	-1,983,000					
Deficit (99.02.96+99.02.97)	99.02.97			-1,983,000	-1,983,000			-870,291		
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>	<b>49.02SF</b>	<b>8,506,000</b>	<b>9,969,000</b>	<b>8,536,000</b>	<b>9,999,000</b>	<b>9,969,000</b>	<b>9,007,240</b>	<b>9,007,240</b>		<b>8,779,283</b>
<b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>	<b>50.02</b>	<b>2,314,000</b>	<b>2,394,000</b>	<b>2,344,000</b>	<b>2,424,000</b>	<b>2,394,000</b>	<b>2,134,293</b>	<b>2,134,293</b>		<b>2,107,136</b>
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,254,000	2,334,000	2,254,000	2,334,000	2,334,000	2,074,650	2,074,650		2,047,493
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			30,000	30,000					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	X	X	X	X	X	X	X	X
Tranzactii privind datoria publica si imprumuturi	55.02	60,000	60,000	60,000	60,000	60,000	59,643	59,643		59,643

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
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
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	659,000	1,509,000	659,000	1,509,000	1,509,000	1,105,286	1,105,286		944,281
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	659,000	1,509,000	659,000	1,509,000	1,509,000	1,105,286	1,105,286		944,281
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							2,549,427		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							2,549,427		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	18,151,000	22,210,000	18,151,000	22,210,000	22,210,000	3,762,550	3,762,550		8,324,392
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	3,401,000	3,701,000	3,401,000	3,701,000	3,701,000	1,584,548	1,584,548		378,335
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,401,000	3,701,000	3,401,000	3,701,000	3,701,000	1,584,548	1,584,548		378,335
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	4,510,000	4,510,000	4,510,000	4,510,000	4,510,000	294,039	294,039		25,291
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	3,950,000	3,950,000	3,950,000	3,950,000	3,950,000	211,820	211,820		24,411
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	560,000	560,000	560,000	560,000	560,000	82,219	82,219		880
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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	8,502,000	10,617,000	8,502,000	10,617,000	10,617,000	627,401	627,401		6,520,816
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	1,293,000	3,440,000	1,293,000	3,440,000	3,440,000	515,573	515,573		6,520,816
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
Alimentare cu gaze naturale in localitati	70.02.07	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	7,209,000	7,177,000	7,209,000	7,177,000	7,177,000	111,828	111,828		
Canalizarea si tratarea apelor reziduale	74.02.06	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
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,738,000	3,382,000	1,738,000	3,382,000	3,382,000	1,256,562	1,256,562		1,399,950
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,738,000	3,382,000	1,738,000	3,382,000	3,382,000	1,256,562	1,256,562		1,399,950
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			-1,983,000	-1,983,000			-870,291		
DEFICIT (99.02.97)	99.02			-1,983,000	-1,983,000			-870,291		
Deficitul sectiunii de dezvoltare	99.02.97			-1,983,000	-1,983,000			-870,291		

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

Conducatorul institutiei,  
CIRCU STEFAN



Conducatorul compartimentului financiar- contabil,  
DANCI OLGA



CONTUL DE EXECUTIE  
CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CREDITE INTERNE - CHELTUIELI  
la data de 31 DECEMBRIE 2024

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
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.07+59.07+63.07+70.07+74.07+79.07)		1,045,000		1,045,000	1,045,000	1,045,000	114,148	114,148		988,694
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	63.07	1,045,000		1,045,000	1,045,000	1,045,000	114,148	114,148		
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	67.07	1,045,000		1,045,000	1,045,000	1,045,000	114,148	114,148		
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+ 67.07.03.30)	67.07.03	1,045,000		1,045,000	1,045,000	1,045,000	114,148	114,148		
Camine culturale	67.07.03.07	1,045,000		1,045,000	1,045,000	1,045,000	114,148	114,148		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07+74.07)										988,694
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	70.07									988,694
Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)	70.07.05									988,694
Alimentare cu apa	70.07.05.01									988,694
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 99.07)	96.07			-1,045,000	-1,045,000			-114,148		
DEFICIT (cod 99.07.96+99.07.97)	99.07			-1,045,000	-1,045,000			-114,148		
Deficitul sectiunii de dezvoltare	99.07.97			-1,045,000	-1,045,000			-114,148		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.07+59.07+63.07+70.07+74.07+79.07)		1,045,000		1,045,000	1,045,000	1,045,000	114,148	114,148		988,694
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	63.07	1,045,000		1,045,000	1,045,000	1,045,000	114,148	114,148		
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	67.07	1,045,000		1,045,000	1,045,000	1,045,000	114,148	114,148		
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+ 67.07.03.30)	67.07.03	1,045,000		1,045,000	1,045,000	1,045,000	114,148	114,148		
Camine culturale	67.07.03.07	1,045,000		1,045,000	1,045,000	1,045,000	114,148	114,148		
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07+74.07)										988,694
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05 la 70.07.07+70.07.50)	70.07									988,694
Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)	70.07.05									988,694
Alimentare cu apa	70.07.05.01									988,694
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 99.07)	96.07			-1,045,000	-1,045,000			-114,148		
DEFICIT (cod 99.07.97)	99.07			-1,045,000	-1,045,000			-114,148		
Deficitul sectiunii de dezvoltare	99.07.97			-1,045,000	-1,045,000			-114,148		

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

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

Conducatorul institutiei,  
CIRCU STEFAN



Conducatorul compartimentului financiar- contabil,  
DANCI OLGA

