

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30 SEPTEMBRIE 2025

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			15,190,470	13,431,300	13,431,300	6,928,643	6,928,643		5,092,955
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02			2,732,530	2,191,930	2,191,930	1,774,193	1,774,193		1,686,592
Autoritati publice si actiuni externe (cod 51.02.01)	51.02			2,679,530	2,138,930	2,138,930	1,773,131	1,773,131		1,685,530
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01			2,679,530	2,138,930	2,138,930	1,773,131	1,773,131		1,685,530
Autoritati executive	51.02.01.03			2,679,530	2,138,930	2,138,930	1,773,131	1,773,131		1,685,530
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			53,000	53,000	53,000	1,062	1,062		1,062
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			50,000	50,000	50,000				
Alte servicii publice generale	54.02.50			3,000	3,000	3,000	1,062	1,062		1,062
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02			112,100	91,550	91,550	58,657	58,657		64,819
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02			112,100	91,550	91,550	58,657	58,657		64,819
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05			112,100	91,550	91,550	58,657	58,657		64,819
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02			6,215,210	5,339,590	5,339,590	2,437,870	2,437,870		2,181,370
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02			3,124,720	2,960,600	2,960,600	581,156	581,156		309,788
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03			104,220	71,100	71,100	27,862	27,862		27,862
Invatamant precolar	65.02.03.01			56,220	37,100	37,100	17,158	17,158		17,158
Invatamant primar	65.02.03.02			48,000	34,000	34,000	10,704	10,704		10,704
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04			3,014,100	2,883,100	2,883,100	546,958	546,958		275,590
Invatamant secundar inferior	65.02.04.01			3,014,100	2,883,100	2,883,100	546,958	546,958		275,590
Alte cheltuieli in domeniul invatamantului	65.02.50			6,400	6,400	6,400	6,336	6,336		6,336
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02			513,400	502,900	502,900	268,698	268,698		250,769
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03			222,900	218,900	218,900	116,509	116,509		98,580
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02			57,400	53,400	53,400	28,869	28,869		22,580
Camine culturale	67.02.03.07			30,000	30,000	30,000	11,640	11,640		
Alte servicii culturale	67.02.03.30			135,500	135,500	135,500	76,000	76,000		76,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05			215,000	208,500	208,500	121,689	121,689		121,689
Sport	67.02.05.01			195,000	188,500	188,500	113,184	113,184		113,184
Tineret	67.02.05.02			20,000	20,000	20,000	8,505	8,505		8,505
Servicii religioase	67.02.06			75,000	75,000	75,000	30,000	30,000		30,000

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
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50			500	500	500	500	500		500
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			2,577,090	1,876,090	1,876,090	1,588,016	1,588,016		1,620,813
Asistenta acordata persoanelor in vfrsta	68.02.04			185,000	122,000	122,000	117,527	117,527		117,527
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05			1,905,300	1,455,300	1,455,300	1,365,085	1,365,085		1,397,882
Asistenta sociala in caz de invaliditate	68.02.05.02			1,905,300	1,455,300	1,455,300	1,365,085	1,365,085		1,397,882
Asistenta sociala pentru familie si copii	68.02.06			80,000	42,000	42,000	19,360	19,360		19,360
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15			406,790	256,790	256,790	86,044	86,044		86,044
Ajutor social	68.02.15.01			406,790	256,790	256,790	86,044	86,044		86,044
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)				5,012,400	4,765,000	4,765,000	2,491,475	2,491,475		920,819
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02			4,017,500	3,825,100	3,825,100	1,752,510	1,752,510		765,833
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05			1,060,500	1,046,500	1,046,500	331,047	331,047		62,017
Alimentare cu apa	70.02.05.01			1,060,500	1,046,500	1,046,500	331,047	331,047		62,017
Iluminat public si electrificari rurale	70.02.06			200,000	172,000	172,000	101,958	101,958		101,958
Alimentare cu gaze naturale in localitati	70.02.07			250,000	250,000	250,000	438	438		
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50			2,507,000	2,356,600	2,356,600	1,319,067	1,319,067		601,858
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02			994,900	939,900	939,900	738,965	738,965		154,986
Salubritate si gestiunea deoeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05			330,500	275,500	275,500	154,986	154,986		154,986
Salubritate	74.02.05.01			330,500	275,500	275,500	154,986	154,986		154,986
Canalizarea si tratarea apelor reziduale	74.02.06			664,400	664,400	664,400	583,979	583,979		
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02			1,118,230	1,043,230	1,043,230	166,448	166,448		239,355
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02			996,000	935,000	935,000	119,259	119,259		117,663
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03			996,000	935,000	935,000	119,259	119,259		117,663
Drumuri si poduri	84.02.03.01			831,000	805,000	805,000	60,867	60,867		59,271
Strazi	84.02.03.03			165,000	130,000	130,000	58,392	58,392		58,392
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02			122,230	108,230	108,230	47,189	47,189		121,692
Alte actiuni economice	87.02.50			122,230	108,230	108,230	47,189	47,189		121,692
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-4,749,000	-4,749,000			3,438,912		
Excedent (98.02.96+98.02.97)	98.02							3,438,912		
Excedentul sectiunii de functionare	98.02.96							1,822,041		
Excedentul sectiunii de dezvoltare	98.02.97							1,616,871		
Deficit (99.02.96+99.02.97)	99.02			-4,749,000	-4,749,000					
Deficit (99.02.96+99.02.97)	99.02.97			-4,749,000	-4,749,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF			8,615,970	6,906,800	6,906,800	4,986,004	4,986,004		5,092,955

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 I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02			2,612,530	2,071,930	2,071,930	1,687,693	1,687,693		1,686,592
Autoritati publice si actiuni externe (cod 51.02.01)	51.02			2,559,530	2,018,930	2,018,930	1,686,631	1,686,631		1,685,530
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			53,000	53,000	53,000	1,062	1,062		1,062
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	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			112,100	91,550	91,550	58,657	58,657		64,819
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02			112,100	91,550	91,550	58,657	58,657		64,819
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			3,685,110	2,859,490	2,859,490	2,154,862	2,154,862		2,181,370
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			624,620	510,500	510,500	309,788	309,788		309,788
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 precolar	65.02.03.01	X	X	X	X	X	X	X	X	X
Invatamant primar	65.02.03.02	X	X	X	X	X	X	X	X	X
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			483,400	472,900	472,900	257,058	257,058		250,769
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
Alte servicii culturale	67.02.03.30	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
Tineret	67.02.05.02	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			2,577,090	1,876,090	1,876,090	1,588,016	1,588,016		1,620,813
Asistenta acordata persoanelor in vfrsta	68.02.04	X	X	X	X	X	X	X	X	X
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

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
Asistenta sociala in caz de invaliditate	68.02.05.02	X	X	X	X	X	X	X	X	X
Asistenta sociala pentru familie si copii	68.02.06	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)				1,588,000	1,340,600	1,340,600	919,940	919,940		920,819
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02			1,257,500	1,065,100	1,065,100	764,954	764,954		765,833
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			330,500	275,500	275,500	154,986	154,986		154,986
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			618,230	543,230	543,230	164,852	164,852		239,355
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02			496,000	435,000	435,000	117,663	117,663		117,663
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
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02			122,230	108,230	108,230	47,189	47,189		121,692
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							1,822,041		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							1,822,041		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02			6,574,500	6,524,500	6,524,500	1,942,639	1,942,639		
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02			120,000	120,000	120,000	86,500	86,500		
Autoritati publice si actiuni externe (cod 51.02.01)	51.02			120,000	120,000	120,000	86,500	86,500		
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			2,530,100	2,480,100	2,480,100	283,008	283,008		
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			2,500,100	2,450,100	2,450,100	271,368	271,368		

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		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 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			30,000	30,000	30,000	11,640	11,640		
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)				3,424,400	3,424,400	3,424,400	1,571,535	1,571,535		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02			2,760,000	2,760,000	2,760,000	987,556	987,556		
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
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			664,400	664,400	664,400	583,979	583,979		
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			500,000	500,000	500,000	1,596	1,596		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02			500,000	500,000	500,000	1,596	1,596		
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			-4,749,000	-4,749,000			1,616,871		
EXCEDENT (98.02.97)	98.02							1,616,871		
Excedentul sectiunii de dezvoltare	98.02.97							1,616,871		
DEFICIT (99.02.97)	99.02			-4,749,000	-4,749,000					
Deficitul sectiunii de dezvoltare	99.02.97			-4,749,000	-4,749,000					

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

Conducatorul institutiei,
Primar Magori Istvan

Conducatorul compartimentului financiar- contabil,
Contabil Dezsi Reka