

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	Angajament e 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			13,103,970	16,152,250	16,102,086	9,737,484	9,737,484		7,600,579
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02			2,677,530	2,832,530	2,782,530	2,297,322	2,297,322		2,225,105
Autoritati publice si actiuni externe (cod 51.02.01)	51.02			2,624,530	2,779,530	2,779,530	2,296,260	2,296,260		2,224,043
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01			2,624,530	2,779,530	2,779,530	2,296,260	2,296,260		2,224,043
Autoritati executive	51.02.01.03			2,624,530	2,779,530	2,779,530	2,296,260	2,296,260		2,224,043
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			53,000	53,000	3,000	1,062	1,062		1,062
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			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			137,100	112,100	112,100	97,389	97,389		108,322
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02			137,100	112,100	112,100	97,389	97,389		108,322
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05			137,100	112,100	112,100	97,389	97,389		108,322
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02			5,770,110	6,753,740	6,753,740	3,754,420	3,754,420		3,415,491
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02			2,739,620	3,562,700	3,562,700	799,636	799,636		431,018
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03			104,220	104,220	104,220	48,241	48,241		48,241
Invatamant precolar	65.02.03.01			56,220	56,220	56,220	29,077	29,077		29,077
Invatamant primar	65.02.03.02			48,000	48,000	48,000	19,164	19,164		19,164
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04			2,629,000	3,452,080	3,452,080	745,059	745,059		376,441
Invatamant secundar inferior	65.02.04.01			2,629,000	3,452,080	3,452,080	745,059	745,059		376,441
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			460,400	513,400	513,400	411,281	411,281		399,883
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03			196,900	222,900	222,900	161,831	161,831		150,433
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02			51,400	57,400	57,400	30,191	30,191		30,433
Camine culturale	67.02.03.07			10,000	30,000	30,000	11,640	11,640		
Alte servicii culturale	67.02.03.30			135,500	135,500	135,500	120,000	120,000		120,000
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05			188,000	215,000	215,000	173,950	173,950		173,950
Sport	67.02.05.01			168,000	195,000	195,000	153,950	153,950		153,950
Tineret	67.02.05.02			20,000	20,000	20,000	20,000	20,000		20,000
Servicii religioase	67.02.06			75,000	75,000	75,000	75,000	75,000		75,000

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
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			2,570,090	2,677,640	2,677,640	2,543,503	2,543,503		2,584,590
Asistenta acordata persoanelor in vfrsta	68.02.04			198,000	185,000	185,000	172,630	172,630		172,630
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05			1,885,300	2,005,850	2,005,850	1,914,633	1,914,633		1,955,720
Asistenta sociala in caz de invaliditate	68.02.05.02			1,885,300	2,005,850	2,005,850	1,914,633	1,914,633		1,955,720
Asistenta sociala pentru familie si copii	68.02.06			80,000	80,000	80,000	62,076	62,076		62,076
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15			406,790	406,790	406,790	394,164	394,164		394,164
Ajutor social	68.02.15.01			406,790	406,790	406,790	394,164	394,164		394,164
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)				3,445,000	5,286,650	5,286,650	3,117,468	3,117,468		1,311,208
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02			3,144,500	3,056,780	3,056,780	1,520,426	1,520,426		1,072,038
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05			1,380,500	1,090,500	1,090,500	416,201	416,201		90,871
Alimentare cu apa	70.02.05.01			1,380,500	1,090,500	1,090,500	416,201	416,201		90,871
Iluminat public si electrificari rurale	70.02.06			185,000	210,000	210,000	172,159	172,159		172,159
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			1,329,000	1,506,280	1,506,280	931,628	931,628		809,008
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02			300,500	2,229,870	2,229,870	1,597,042	1,597,042		239,170
Salubritate si gestiunea deoeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05			300,500	297,500	297,500	239,170	239,170		239,170
Salubritate	74.02.05.01			300,500	297,500	297,500	239,170	239,170		239,170
Canalizarea si tratarea apelor reziduale	74.02.06				1,932,370	1,932,370	1,357,872	1,357,872		
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02			1,074,230	1,167,230	1,167,066	470,885	470,885		540,453
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02			911,000	1,045,000	1,045,000	380,031	380,031		374,935
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03			911,000	1,045,000	1,045,000	380,031	380,031		374,935
Drumuri si poduri	84.02.03.01			701,000	880,000	880,000	293,442	293,442		288,346
Strazi	84.02.03.03			210,000	165,000	165,000	86,589	86,589		86,589
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02			163,230	122,230	122,066	90,854	90,854		165,518
Alte actiuni economice	87.02.50			163,230	122,230	122,066	90,854	90,854		165,518
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-4,749,000	-4,749,000			861,103		
Excedent (98.02.96+98.02.97)	98.02							861,103		
Excedentul sectiunii de functionare	98.02.96							1,637,999		
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			-776,896		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF			8,078,970	8,993,780	8,943,616	7,458,068	7,458,068		7,600,579
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02			2,477,530	2,712,530	2,662,530	2,210,822	2,210,822		2,225,105

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
Autoritati publice si actiuni externe (cod 51.02.01)	51.02			2,424,530	2,659,530	2,659,530	2,209,760	2,209,760		2,224,043
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	3,000	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			87,100	112,100	112,100	97,389	97,389		108,322
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02			87,100	112,100	112,100	97,389	97,389		108,322
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			3,585,110	3,794,640	3,794,640	3,374,162	3,374,162		3,415,491
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	633,600	633,600	431,018	431,018		431,018
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			390,400	483,400	483,400	399,641	399,641		399,883
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			2,570,090	2,677,640	2,677,640	2,543,503	2,543,503		2,584,590
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
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

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
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)				1,355,000	1,707,280	1,707,280	1,309,906	1,309,906		1,311,208
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02			1,054,500	1,409,780	1,409,780	1,070,736	1,070,736		1,072,038
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			300,500	297,500	297,500	239,170	239,170		239,170
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			574,230	667,230	667,066	465,789	465,789		540,453
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02			411,000	545,000	545,000	374,935	374,935		374,935
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			163,230	122,230	122,066	90,854	90,854		165,518
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							1,637,999		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							1,637,999		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02			5,025,000	7,158,470	7,158,470	2,279,416	2,279,416		
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02			200,000	120,000	120,000	86,500	86,500		
Autoritati publice si actiuni externe (cod 51.02.01)	51.02			200,000	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 II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02			50,000						
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02			50,000						
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			2,185,000	2,959,100	2,959,100	380,258	380,258		

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
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			2,115,000	2,929,100	2,929,100	368,618	368,618		
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			70,000	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
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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)				2,090,000	3,579,370	3,579,370	1,807,562	1,807,562		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02			2,090,000	1,647,000	1,647,000	449,690	449,690		
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				1,932,370	1,932,370	1,357,872	1,357,872		
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	5,096	5,096		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02			500,000	500,000	500,000	5,096	5,096		
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			-776,896		
DEFICIT (99.02.97)	99.02			-4,749,000	-4,749,000			-776,896		
Deficitul sectiunii de dezvoltare	99.02.97			-4,749,000	-4,749,000			-776,896		

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

Conducatorul institutiei,
Primar Magori Istvan

Conducatorul compartimentului financiar- contabil,
Contabil Dezsi Reka