

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	Angajamente 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			8,911,000	1,763,983	1,763,962	1,763,962	1,763,962		1,598,791
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02			2,809,000	574,556	574,556	574,556	574,556		569,578
Autoritati publice si actiuni externe (cod 51.02.01)	51.02			2,709,000	574,556	574,556	574,556	574,556		569,578
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01			2,709,000	574,556	574,556	574,556	574,556		569,578
Autoritati executive	51.02.01.03			2,709,000	574,556	574,556	574,556	574,556		569,578
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			100,000						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			100,000						
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02			119,000	37,489	37,489	37,489	37,489		37,706
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02			119,000	37,489	37,489	37,489	37,489		37,706
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05			119,000	37,489	37,489	37,489	37,489		37,706
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02			3,990,000	811,179	811,179	811,179	811,179		694,397
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02			502,000	195,099	195,099	195,099	195,099		84,646
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03			60,000	2,376	2,376	2,376	2,376		2,376
Invatamant precolar	65.02.03.01			38,000	2,376	2,376	2,376	2,376		2,376
Invatamant primar	65.02.03.02			22,000						
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04			442,000	192,723	192,723	192,723	192,723		82,270
Invatamant secundar inferior	65.02.04.01			442,000	192,723	192,723	192,723	192,723		82,270
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02			343,000	4,707	4,707	4,707	4,707		4,707
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03			37,000	2,471	2,471	2,471	2,471		2,471
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02			37,000	1,871	1,871	1,871	1,871		1,871
Alte servicii culturale	67.02.03.30				600	600	600	600		600
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05			213,000	2,236	2,236	2,236	2,236		2,236
Sport	67.02.05.01			189,000	2,236	2,236	2,236	2,236		2,236
Tineret	67.02.05.02			24,000						
Servicii religioase	67.02.06			92,000						
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50			1,000						
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			3,145,000	611,373	611,373	611,373	611,373		605,044

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 acordata persoanelor in vfrsta	68.02.04			211,000	40,104	40,104	40,104	40,104		40,104
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05			2,425,000	511,269	511,269	511,269	511,269		504,940
Asistenta sociala in caz de invaliditate	68.02.05.02			2,425,000	511,269	511,269	511,269	511,269		504,940
Asistenta sociala pentru familie si copii	68.02.06			76,000	9,120	9,120	9,120	9,120		9,120
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15			433,000	50,880	50,880	50,880	50,880		50,880
Ajutor social	68.02.15.01			433,000	50,880	50,880	50,880	50,880		50,880
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)				1,678,000	316,087	316,087	316,087	316,087		272,438
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02			1,495,000	263,589	263,589	263,589	263,589		219,940
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05			398,000	55,786	55,786	55,786	55,786		11,658
Alimentare cu apa	70.02.05.01			398,000	55,786	55,786	55,786	55,786		11,658
Iluminat public si electrificari rurale	70.02.06			210,000	34,871	34,871	34,871	34,871		34,871
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50			887,000	172,932	172,932	172,932	172,932		173,411
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02			183,000	52,498	52,498	52,498	52,498		52,498
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05			183,000	52,498	52,498	52,498	52,498		52,498
Salubritate	74.02.05.01			183,000	52,498	52,498	52,498	52,498		52,498
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02			315,000	24,672	24,651	24,651	24,651		24,672
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02			187,000	24,672	24,672	24,672	24,672		24,672
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03			187,000	24,672	24,672	24,672	24,672		24,672
Drumuri si poduri	84.02.03.01			135,000	24,672	24,672	24,672	24,672		24,672
Strazi	84.02.03.03			52,000						
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02			128,000		-21	-21	-21		
Alte actiuni economice	87.02.50			128,000		-21	-21	-21		
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02				1,626,607			1,626,628		
Excedent (98.02.96+98.02.97)	98.02				1,626,607			1,626,628		
Excedentul sectiunii de functionare	98.02.96				917,980			918,001		
Excedentul sectiunii de dezvoltare	98.02.97				708,627			708,627		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF			8,623,000	1,609,402	1,609,381	1,609,381	1,609,381		1,598,791
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02			2,809,000	574,556	574,556	574,556	574,556		569,578
Autoritati publice si actiuni externe (cod 51.02.01)	51.02			2,709,000	574,556	574,556	574,556	574,556		569,578
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			100,000						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	X	X	X	X	X	X	X	X

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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
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02			119,000	37,489	37,489	37,489	37,489		37,706
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02			119,000	37,489	37,489	37,489	37,489		37,706
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			3,990,000	700,726	700,726	700,726	700,726		694,397
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			502,000	84,646	84,646	84,646	84,646		84,646
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
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02			343,000	4,707	4,707	4,707	4,707		4,707
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			3,145,000	611,373	611,373	611,373	611,373		605,044
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
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)				1,390,000	271,959	271,959	271,959	271,959		272,438
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02			1,207,000	219,461	219,461	219,461	219,461		219,940
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

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
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			183,000	52,498	52,498	52,498	52,498		52,498
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			315,000	24,672	24,651	24,651	24,651		24,672
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02			187,000	24,672	24,672	24,672	24,672		24,672
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			128,000		-21	-21	-21		
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02				917,980			918,001		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96				917,980			918,001		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02			288,000	154,581	154,581	154,581	154,581		
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02				110,453	110,453	110,453	110,453		
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				110,453	110,453	110,453	110,453		
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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)				288,000	44,128	44,128	44,128	44,128		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02			288,000	44,128	44,128	44,128	44,128		
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
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02				708,627			708,627		
EXCEDENT (98.02.97)	98.02				708,627			708,627		
Excedentul sectiunii de dezvoltare	98.02.97				708,627			708,627		

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

Conducatorul institutiei,
Primar Magori Istvan

Conducatorul compartimentului financiar- contabil,
Contabil Dezsi Reka