

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 MARTIE 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
		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			13,103,970	2,496,250	2,426,317	1,452,584	1,452,584		1,524,104
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02			2,677,530	702,560	702,560	522,578	522,578		525,121
Autoritati publice si actiuni externe (cod 51.02.01)	51.02			2,624,530	702,560	702,560	522,578	522,578		525,121
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01			2,624,530	702,560	702,560	522,578	522,578		525,121
Autoritati executive	51.02.01.03			2,624,530	702,560	702,560	522,578	522,578		525,121
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			53,000						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			50,000						
Alte servicii publice generale	54.02.50			3,000						
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02			137,100	23,400	23,400	18,583	18,583		18,583
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02			137,100	23,400	23,400	18,583	18,583		18,583
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05			137,100	23,400	23,400	18,583	18,583		18,583
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02			5,770,110	1,061,790	1,061,790	630,107	630,107		637,970
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	326,600	326,600	80,661	80,661		80,661
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03			104,220	13,100	13,100				
Invatamant precolar	65.02.03.01			56,220	6,100	6,100				
Invatamant primar	65.02.03.02			48,000	7,000	7,000				
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04			2,629,000	307,100	307,100	74,325	74,325		74,325
Invatamant secundar inferior	65.02.04.01			2,629,000	307,100	307,100	74,325	74,325		74,325
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	39,400	39,400	16,153	16,153		9,864
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	30,900	30,900	14,255	14,255		7,966
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02			51,400	25,400	25,400	14,255	14,255		7,966
Camine culturale	67.02.03.07			10,000						
Alte servicii culturale	67.02.03.30			135,500	5,500	5,500				
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05			188,000	8,000	8,000	1,398	1,398		1,398
Sport	67.02.05.01			168,000	8,000	8,000	1,398	1,398		1,398
Tineret	67.02.05.02			20,000						
Servicii religioase	67.02.06			75,000						

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
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	695,790	695,790	533,293	533,293		547,445
Asistenta acordata persoanelor in vfrsta	68.02.04			198,000	39,000	39,000	38,433	38,433		38,433
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05			1,885,300	485,000	485,000	437,860	437,860		452,012
Asistenta sociala in caz de invaliditate	68.02.05.02			1,885,300	485,000	485,000	437,860	437,860		452,012
Asistenta sociala pentru familie si copii	68.02.06			80,000	15,000	15,000	3,120	3,120		3,120
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15			406,790	156,790	156,790	53,880	53,880		53,880
Ajutor social	68.02.15.01			406,790	156,790	156,790	53,880	53,880		53,880
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)				3,445,000	428,800	428,800	276,662	276,662		267,843
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02			3,144,500	318,800	318,800	220,495	220,495		211,676
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05			1,380,500	40,000	40,000	23,713	23,713		13,713
Alimentare cu apa	70.02.05.01			1,380,500	40,000	40,000	23,713	23,713		13,713
Iluminat public si electrificari rurale	70.02.06			185,000	45,000	45,000	40,078	40,078		40,078
Alimentare cu gaze naturale in localitati	70.02.07			250,000						
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50			1,329,000	233,800	233,800	156,704	156,704		157,885
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02			300,500	110,000	110,000	56,167	56,167		56,167
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05			300,500	110,000	110,000	56,167	56,167		56,167
Salubritate	74.02.05.01			300,500	110,000	110,000	56,167	56,167		56,167
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02			1,074,230	279,700	209,767	4,654	4,654		74,587
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02			911,000	185,000	185,000	25,895	25,895		25,895
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03			911,000	185,000	185,000	25,895	25,895		25,895
Drumuri si poduri	84.02.03.01			701,000	95,000	95,000	25,895	25,895		25,895
Strazi	84.02.03.03			210,000	90,000	90,000				
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02			163,230	94,700	24,767	-21,241	-21,241		48,692
Alte actiuni economice	87.02.50			163,230	94,700	24,767	-21,241	-21,241		48,692
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-4,749,000	-10,000			1,118,713		
Excedent (98.02.96+98.02.97)	98.02							1,118,713		
Excedentul sectiunii de functionare	98.02.96							1,118,713		
Deficit (99.02.96+99.02.97)	99.02			-4,749,000	-10,000					
Deficit (99.02.96+99.02.97)	99.02.97			-4,749,000	-10,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF			8,078,970	2,360,250	2,290,317	1,442,584	1,442,584		1,524,104
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02			2,477,530	702,560	702,560	522,578	522,578		525,121
Autoritati publice si actiuni externe (cod 51.02.01)	51.02			2,424,530	702,560	702,560	522,578	522,578		525,121

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
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						
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	23,400	23,400	18,583	18,583		18,583
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02			87,100	23,400	23,400	18,583	18,583		18,583
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	935,790	935,790	630,107	630,107		637,970
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	200,600	200,600	80,661	80,661		80,661
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	39,400	39,400	16,153	16,153		9,864
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	695,790	695,790	533,293	533,293		547,445
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

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
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	418,800	418,800	266,662	266,662		267,843
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	308,800	308,800	210,495	210,495		211,676
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	110,000	110,000	56,167	56,167		56,167
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	279,700	209,767	4,654	4,654		74,587
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02			411,000	185,000	185,000	25,895	25,895		25,895
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	94,700	24,767	-21,241	-21,241		48,692
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							1,118,713		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							1,118,713		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02			5,025,000	136,000	136,000	10,000	10,000		
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02			200,000						
Autoritati publice si actiuni externe (cod 51.02.01)	51.02			200,000						
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	126,000	126,000				

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
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	126,000	126,000				
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						
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	10,000	10,000	10,000	10,000		
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	10,000	10,000	10,000	10,000		
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
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02			500,000						
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02			500,000						
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
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-4,749,000	-10,000					
DEFICIT (99.02.97)	99.02			-4,749,000	-10,000					
Deficitul sectiunii de dezvoltare	99.02.97			-4,749,000	-10,000					

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

Conducatorul institutiei,
Primar Magori Istvan

Conducatorul compartimentului financiar- contabil,
Contabil Dezsi Reka