

SITUATIA FLUXURILOR DE TREZORERIE

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COD	DENUMIRE INDICATORI	Total	Casa ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000	Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 7700000	Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/ 7700000	Buget activitati finantate din venituri proprii si buget activitati de privatizare ct.5620101/ 7700000	Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambur- sabibile (sursa D) ct. 5150103/ 7700000	Alte disponibi- litati (ct.5XX)
03002	1. Incasari	14.902.759	3.248.784		11.495.713								81.892			76.370
03003	2. Plati	11.964.863	3.248.784		8.590.372								46.187			79.520
03004	3. Numerar net din activitatea operationala (rd.02-rd.03)	2.937.896			2.905.341								35.705			-3.150
03007	2. Plati	5.362.397			5.362.397											
03008	3. Numerar net din activitatea de investitii (rd.06-07)	-5.362.397			-5.362.397											
03013	IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	-2.424.501			-2.457.056								35.705			-3.150
03014	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	5.444.047			5.294.032								143.715			6.300
03015	VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3)	3.019.546			2.836.976								179.420			3.150

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

Viza trezoreriei

SITUATIA FLUXURILOR DE TREZORERIE

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COD	DENUMIRE INDICATORI	Total	Casa in valuta	Alte disponibilitati
04002	1. Incasari	1.380		1.380
04004	3. Numerar net din activitatea operationala (rd.02-rd.03)	1.380		1.380
04013	IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	1.380		1.380
04014	V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	2.990		2.990
04017	VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16)	4.370		4.370

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CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 DECEMBRIE 2025

cod 21

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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			35,064,000	35,878,000	35,868,000	13,952,769	13,952,769		8,924,496
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02			2,355,000	2,528,000	2,518,000	2,294,168	2,294,168		2,274,336
Autoritati publice si actiuni externe (cod 51.02.01)	51.02			2,345,000	2,518,000	2,518,000	2,294,168	2,294,168		2,274,336
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01			2,345,000	2,518,000	2,518,000	2,294,168	2,294,168		2,274,336
Autoritati executive	51.02.01.03			2,345,000	2,518,000	2,518,000	2,294,168	2,294,168		2,274,336
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			10,000	10,000					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			10,000	10,000					
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02			8,000	8,000	8,000				
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02			8,000	8,000	8,000				
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05			8,000	8,000	8,000				
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02			13,661,000	13,564,000	13,564,000	10,231,606	10,231,606		5,784,434
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02			7,916,000	7,537,000	7,537,000	4,374,233	4,374,233		258,416
Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03			5,000	9,000	9,000	7,920	7,920		7,920
Invatamant precolar	65.02.03.01			5,000	9,000	9,000	7,920	7,920		7,920
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04			7,911,000	7,528,000	7,528,000	4,366,313	4,366,313		250,496
Invatamant secundar inferior	65.02.04.01			7,911,000	7,528,000	7,528,000	4,366,313	4,366,313		250,496
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02			90,000	90,000	90,000	85,103	85,103		84,592
Servicii de sanatate publica	66.02.08			90,000	90,000	90,000	85,103	85,103		84,592
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02			869,000	819,000	819,000	708,033	708,033		354,028
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03			298,000	263,000	263,000	230,291	230,291		235,656
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02			87,000	87,000	87,000	85,342	85,342		85,377
Camine culturale	67.02.03.07			211,000	176,000	176,000	144,949	144,949		150,279
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05			546,000	531,000	531,000	477,742	477,742		118,372
Sport	67.02.05.01			23,000	18,000	18,000	10,827	10,827		10,827
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03			523,000	513,000	513,000	466,915	466,915		107,545
Servicii religioase	67.02.06			25,000	25,000	25,000				
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			4,786,000	5,118,000	5,118,000	5,064,237	5,064,237		5,087,398

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
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05			4,610,000	4,932,000	4,932,000	4,891,597	4,891,597		4,914,758
Asistenta sociala in caz de invaliditate	68.02.05.02			4,610,000	4,932,000	4,932,000	4,891,597	4,891,597		4,914,758
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15			161,000	171,000	171,000	167,140	167,140		167,140
Ajutor social	68.02.15.01			161,000	171,000	171,000	167,140	167,140		167,140
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50			15,000	15,000	15,000	5,500	5,500		5,500
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50			15,000	15,000	15,000	5,500	5,500		5,500
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)				18,799,000	19,527,000	19,527,000	1,212,894	1,212,894		741,625
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02			394,000	527,000	527,000	461,248	461,248		461,276
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05			148,000	173,000	173,000	120,715	120,715		120,743
Alimentare cu apa	70.02.05.01			148,000	173,000	173,000	120,715	120,715		120,743
Iluminat public si electrificari rurale	70.02.06			246,000	354,000	354,000	340,533	340,533		340,533
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02			18,405,000	19,000,000	19,000,000	751,646	751,646		280,349
Salubritate si gestiunea deoaurilor (cod 74.02.05.01+74.02.05.02)	74.02.05			315,000	410,000	410,000	259,194	259,194		280,349
Salubritate	74.02.05.01			170,000	260,000	260,000	228,349	228,349		249,504
Colectarea, tratarea si distrugerea deoaurilor	74.02.05.02			145,000	150,000	150,000	30,845	30,845		30,845
Canalizarea si tratarea apelor reziduale	74.02.06			18,090,000	18,590,000	18,590,000	492,452	492,452		
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02			241,000	251,000	251,000	214,101	214,101		124,101
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03+83.02.50)	83.02			111,000	101,000	101,000	100,320	100,320		100,320
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03			111,000	101,000	101,000	100,320	100,320		100,320
Alte cheltuieli in domeniul agriculturii	83.02.03.30			111,000	101,000	101,000	100,320	100,320		100,320
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02			130,000	150,000	150,000	113,781	113,781		23,781
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03			130,000	150,000	150,000	113,781	113,781		23,781
Drumuri si poduri	84.02.03.01			130,000	150,000	150,000	113,781	113,781		23,781
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-4,915,000	-5,292,000			-2,457,056		
Excedentul sectiunii de functionare	98.02.96							156,210		
Deficit (99.02.96+99.02.97)	99.02			-4,915,000	-5,292,000			-2,457,056		
Deficit (99.02.96+99.02.97)	99.02.97			-4,915,000	-5,292,000			-2,613,266		

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

Conducatorul institutiei,
CIUPITU MARIN

Conducatorul compartimentului financiar- contabil,
STOENICA LILIANA