Romania
Judetul Bacau
Centralizator - BUGET INDIVIDUAL

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data 31-12-2025

Anexa 2 la HCL.29/2026

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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.02		11,806,060.00	11,806,060.00	11,806,060.00	9,616,644.32	9,616,644.32	0.00	13,132,264.38
Partea I-a Servicii publice generale	50.02		3,540,300.00	3,540,300.00	3,540,300.00	2,974,592.19	2,974,592.19	0.00	2,997,349.59
Autoritati publice si actiuni externe	51.02		3,500,300.00	3,500,300.00	3,500,300.00	2,969,745.52	2,969,745.52	0.00	2,992,502.92
Autoritati executive si legislative	51.02.01		3,500,300.00	3,500,300.00	3,500,300.00	2,969,745.52	2,969,745.52	0.00	2,992,502.92
Autoritati executive	51.02.01.03		3,500,300.00	3,500,300.00	3,500,300.00	2,969,745.52	2,969,745.52	0.00	2,992,502.92
Alte servicii publice generale	54.02		30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05		30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00
Transferuri cu caracter general intre diferite nivele ale administratiei	56.02		10,000.00	10,000.00	10,000.00	4,846.67	4,846.67	0.00	4,846.67
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07		10,000.00	10,000.00	10,000.00	4,846.67	4,846.67	0.00	4,846.67
Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	59.02		50,000.00	50,000.00	50,000.00	39,387.00	39,387.00	0.00	39,387.00
Ordine publica si siguranta nationala	61.02		50,000.00	50,000.00	50,000.00	39,387.00	39,387.00	0.00	39,387.00
Protectie civila si protectia contra incendiilor	61.02.05		50,000.00	50,000.00	50,000.00	39,387.00	39,387.00	0.00	39,387.00
Partea a III-a Cheltuieli Social - Culturale	63.02		3,193,800.00	3,193,800.00	3,193,800.00	2,705,766.65	2,705,766.65	0.00	2,705,254.50
Invatamant	65.02		892,000.00	892,000.00	892,000.00	532,836.65	532,836.65	0.00	505,714.11
Invatamant secundar	65.02.04		351,000.00	351,000.00	351,000.00	322,008.86	322,008.86	0.00	294,886.32
Invatamant secundar inferior	65.02.04.01		351,000.00	351,000.00	351,000.00	322,008.86	322,008.86	0.00	294,886.32

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Servicii auxiliare pentru educatie	65.02.11		541,000.00	541,000.00	541,000.00	210,827.79	210,827.79	0.00	210,827.79
Alte servicii auxiliare	65.02.11.30		541,000.00	541,000.00	541,000.00	210,827.79	210,827.79	0.00	210,827.79
Cultura, recreere si religie	67.02		196,800.00	196,800.00	196,800.00	163,873.00	163,873.00	0.00	157,527.39
Servicii culturale	67.02.03		176,800.00	176,800.00	176,800.00	143,873.00	143,873.00	0.00	134,519.71
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02		106,800.00	106,800.00	106,800.00	73,973.00	73,973.00	0.00	64,237.00
Camine culturale	67.02.03.07		0.00	0.00	0.00	0.00	0.00	0.00	382.71
Alte servicii culturale	67.02.03.30		70,000.00	70,000.00	70,000.00	69,900.00	69,900.00	0.00	69,900.00
Servicii recreative si sportive	67.02.05		0.00	0.00	0.00	0.00	0.00	0.00	3,007.68
Sport	67.02.05.01		0.00	0.00	0.00	0.00	0.00	0.00	3,007.68
Servicii religioase	67.02.06		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
Asigurari si asistenta sociala	68.02		2,105,000.00	2,105,000.00	2,105,000.00	2,009,057.00	2,009,057.00	0.00	2,042,013.00
Asistenta sociala in caz de boli si invaliditati	68.02.05		1,815,000.00	1,815,000.00	1,815,000.00	1,767,157.00	1,767,157.00	0.00	1,777,062.00
Asistenta sociala in caz de invaliditate	68.02.05.02		1,815,000.00	1,815,000.00	1,815,000.00	1,767,157.00	1,767,157.00	0.00	1,777,062.00
Prevenirea excluderii sociale	68.02.15		210,000.00	210,000.00	210,000.00	172,585.00	172,585.00	0.00	172,585.00
Ajutor social	68.02.15.01		210,000.00	210,000.00	210,000.00	172,585.00	172,585.00	0.00	172,585.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50		80,000.00	80,000.00	80,000.00	69,315.00	69,315.00	0.00	92,366.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50		80,000.00	80,000.00	80,000.00	69,315.00	69,315.00	0.00	92,366.00
Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	69.02		1,557,340.00	1,557,340.00	1,557,340.00	677,682.66	677,682.66	0.00	577,118.79
Locuinte, servicii si dezvoltare publica	70.02		662,000.00	662,000.00	662,000.00	344,239.05	344,239.05	0.00	266,184.33
Alimentare cu apa si amenajari hidrotehnice	70.02.05		340,000.00	340,000.00	340,000.00	78,054.72	78,054.72	0.00	0.00
Alimentare cu apa	70.02.05.01		340,000.00	340,000.00	340,000.00	78,054.72	78,054.72	0.00	0.00
Iluminat public si electrificari rurale	70.02.06		322,000.00	322,000.00	322,000.00	266,184.33	266,184.33	0.00	266,184.33

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Protectia mediului	74.02		895,340.00	895,340.00	895,340.00	333,443.61	333,443.61	0.00	310,934.46
Reducerea si controlul poluarii	74.02.03		464,340.00	464,340.00	464,340.00	22,088.92	22,088.92	0.00	1,641.96
Salubritate si gestiunea deseurilor	74.02.05		431,000.00	431,000.00	431,000.00	311,354.69	311,354.69	0.00	309,292.50
Salubritate	74.02.05.01		431,000.00	431,000.00	431,000.00	311,354.69	311,354.69	0.00	309,292.50
Partea a V-a Actiuni economice	79.02		3,464,620.00	3,464,620.00	3,464,620.00	3,219,215.82	3,219,215.82	0.00	6,813,154.50
Transporturi	84.02		3,464,620.00	3,464,620.00	3,464,620.00	3,219,215.82	3,219,215.82	0.00	6,813,154.50
Transport rutier	84.02.03		3,464,620.00	3,464,620.00	3,464,620.00	3,219,215.82	3,219,215.82	0.00	6,813,154.50
Drumuri si poduri	84.02.03.01		3,464,620.00	3,464,620.00	3,464,620.00	3,219,215.82	3,219,215.82	0.00	6,813,154.50

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil