

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI**  
 la data de 31 MARTIE 2020

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                   |
| CHELTUIELI (cod 3.02+63.02+70.02+74.02+79.02)                 | 49.02         | 14,638,000                                | 3,573,000             | 14,643,000                                | 3,573,000             | 3,573,000            | 2,732,006          | 2,732,006       |                              | 1,260,202           |
| - a SERVICIIL PUBLICE GENERALE (cod 4.02+55.02+56.02)         | 50.02         | 2,251,000                                 | 765,000               | 2,256,000                                 | 765,000               | 765,000              | 451,123            | 451,123         |                              | 448,987             |
| ti publice si actiuni externe (cod 51.02.01)                  | 51.02         | 2,151,000                                 | 765,000               | 2,151,000                                 | 765,000               | 765,000              | 451,123            | 451,123         |                              | 448,987             |
| executive si legislative (cod 51.02.01.03)                    | 51.02.01      | 2,151,000                                 | 765,000               | 2,151,000                                 | 765,000               | 765,000              | 451,123            | 451,123         |                              | 448,987             |
| executive   | 51.02.01.03   | 2,151,000                                 | 765,000               | 2,151,000                                 | 765,000               | 765,000              | 451,123            | 451,123         |                              | 448,987             |
| ricii publice generale (cod 54.02.05 la +54.02.10+54.02.50)   | 54.02         | 100,000                                   |                       | 105,000                                   |                       |                      |                    |                 |                              |                     |
| e rezerva bugetara la dispozitia autoritatilor locale         | 54.02.05      |   |                       | 5,000                                     |                       |                      |                    |                 |                              |                     |
| ici publice generale  | 54.02.50      | 100,000                                   |                       | 100,000                                   |                       |                      |                    |                 |                              |                     |
| II - a APARARE, ORDINE PUBLICA SI SIGURANTA                   |               |   |                       |   |                       |                      |                    |                 |                              |                     |
| ALA (cod 60.02+61.02)   | 59.02         | 2,000                                     |                       | 2,000                                     |                       |                      |                    |                 |                              |                     |
| ublica si siguranta nationala (cod +61.02.05+61.02.50)        | 61.02         | 2,000                                     |                       | 2,000                                     |                       |                      |                    |                 |                              |                     |
| civila si protectia contra incendiilor (protectie civila)     | 61.02.05      | 2,000                                     |                       | 2,000                                     |                       |                      |                    |                 |                              |                     |
| III - a CHELTUIELI SOCIAL - CULTURALE (cod 63.02+67.02+68.02) | 63.02         | 3,421,000                                 | 948,000               | 3,421,000                                 | 948,000               | 948,000              | 736,271            | 736,271         |                              | 364,058             |
| ant (cod 65.02.03 la +65.02.07+65.02.11+65.02.12+65.02.50)    | 65.02         | 492,000                                   | 37,000                | 492,000                                   | 37,000                | 37,000               | 24,964             | 24,964          |                              | 34,939              |
| nt preocolar si primar (cod 65.02.03.01+65.02.03.02)          | 65.02.03      | 281,000                                   |                       | 281,000                                   |                       |                      |                    |                 |                              |                     |
| nt preocolar  | 65.02.03.01   | 281,000                                   |                       | 281,000                                   |                       |                      |                    |                 |                              |                     |
| nt secundar (cod 65.02.04.01 la 65.02.04.03)                  | 65.02.04      | 189,000                                   | 25,000                | 189,000                                   | 25,000                | 25,000               | 18,493             | 18,493          |                              | 28,468              |
| nt secundar inferior  | 65.02.04.01   | 189,000                                   | 25,000                | 189,000                                   | 25,000                | 25,000               | 18,493             | 18,493          |                              | 28,468              |
| uieli in domeniul invatamantului                              | 65.02.50      | 22,000                                    | 12,000                | 22,000                                    | 12,000                | 12,000               | 6,471              | 6,471           |                              | 6,471               |
| (cod 66.02.06+66.02.08+66.02.50)                              | 66.02         | 1,226,000                                 | 382,000               | 1,226,000                                 | 382,000               | 382,000              | 381,508            | 381,508         |                              | 100,666             |
| uieli in domeniul sanatatii (cod 66.02.50.50)                 | 66.02.50      | 1,226,000                                 | 382,000               | 1,226,000                                 | 382,000               | 382,000              | 381,508            | 381,508         |                              |                     |
| uti si actiuni sanitare                                       | 66.02.50.50   | 1,226,000                                 | 382,000               | 1,226,000                                 | 382,000               | 382,000              | 381,508            | 381,508         |                              |                     |
| recreere si religie (cod +67.02.05+67.02.06+67.02.50)         | 67.02         | 987,000                                   | 282,000               | 987,000                                   | 282,000               | 282,000              | 100,772            | 100,772         |                              | 100,666             |
| liturale (cod 67.02.03.02 la 08+67.02.03.12+67.02.03.30)      | 67.02.03      | 662,000                                   | 57,000                | 662,000                                   | 57,000                | 57,000               | 223                | 223             |                              | 117                 |
| ulturale  | 67.02.03.07   | 612,000                                   | 57,000                | 612,000                                   | 57,000                | 57,000               | 223                | 223             |                              | 117                 |
| cii culturale   | 67.02.03.30   | 50,000                                    |                       | 50,000                                    |                       |                      |                    |                 |                              |                     |
| icreative si sportive (cod 67.02.05.01 la 67.02.05.03)        | 67.02.05      | 175,000                                   | 75,000                | 175,000                                   | 75,000                | 75,000               | 10,000             | 10,000          |                              | 10,000              |
|   | 67.02.05.01   | 155,000                                   | 55,000                | 155,000                                   | 55,000                | 55,000               | 10,000             | 10,000          |                              | 10,000              |

| 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               |                              |                     |
| re gradini publice, parcuri, zone verzi, baze sportive si amenajari                     | 67.02.05.03   | 20,000                                    | 20,000                | 20,000                                    | 20,000                | 20,000    |           |                      |                    |                 |                              |                     |
| religioase  | 67.02.06      | 150,000                                   | 150,000               | 150,000                                   | 150,000               | 150,000   | 90,549    | 90,549               |                    |                 | 90,549                       |                     |
| ri si asistenta sociala (cod 68.02.04 la +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02         | 716,000                                   | 247,000               | 716,000                                   | 247,000               | 247,000   | 229,027   | 229,027              |                    |                 | 228,453                      |                     |
| a sociala in caz de boli si invaliditati (cod 68.02.05.02)                              | 68.02.05      | 688,000                                   | 239,000               | 688,000                                   | 239,000               | 239,000   | 227,675   | 227,675              |                    |                 | 227,101                      |                     |
| a sociala in caz de invaliditate  | 68.02.05.02   | 688,000                                   | 239,000               | 688,000                                   | 239,000               | 239,000   | 227,675   | 227,675              |                    |                 | 227,101                      |                     |
| ea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                     | 68.02.15      | 18,000                                    | 3,000                 | 18,000                                    | 3,000                 | 3,000     | 1,352     | 1,352                |                    |                 | 1,352                        |                     |
| ocial   | 68.02.15.01   | 18,000                                    | 3,000                 | 18,000                                    | 3,000                 | 3,000     | 1,352     | 1,352                |                    |                 | 1,352                        |                     |
| tutele in domeniul asigurarilor si asistentei sociale (cod 68.02.50)                    | 68.02.50      | 10,000                                    | 5,000                 | 10,000                                    | 5,000                 | 5,000     |           |                      |                    |                 |                              |                     |
| tutele in domeniul asistentei sociale   | 68.02.50.50   | 10,000                                    | 5,000                 | 10,000                                    | 5,000                 | 5,000     |           |                      |                    |                 |                              |                     |
| IV - a SERVICII SI DEZVOLTAREA PUBLICA, TE, MEDIU SI APE (cod 70.02+74.02)              |               | 7,686,000                                 | 1,310,000             | 7,686,000                                 | 1,310,000             | 1,310,000 | 1,195,138 | 1,195,138            |                    |                 | 97,682                       |                     |
| a, servicii si dezvoltare publica (cod +70.02.05 la 70.02.07+70.02.50)                  | 70.02         | 422,000                                   | 205,000               | 422,000                                   | 205,000               | 205,000   | 145,088   | 145,088              |                    |                 | 63,325                       |                     |
| ri cu apa si amenajari hidrotehnice (cod 70.02.05)                                      | 70.02.05      | 39,000                                    | 5,000                 | 39,000                                    | 5,000                 | 5,000     |           |                      |                    |                 |                              |                     |
| .01+70.02.05.02)  | 70.02.05.01   | 39,000                                    | 5,000                 | 39,000                                    | 5,000                 | 5,000     |           |                      |                    |                 |                              |                     |
| re cu apa   | 70.02.05.01   | 120,000                                   | 30,000                | 120,000                                   | 30,000                | 30,000    | 21,788    | 21,788               |                    |                 | 21,788                       |                     |
| public si electrificari rurale  | 70.02.06      | 89,000                                    | 89,000                | 89,000                                    | 89,000                | 89,000    | 83,300    | 83,300               |                    |                 |                              |                     |
| re cu gaze naturale in localitati   | 70.02.07      | 174,000                                   | 81,000                | 174,000                                   | 81,000                | 81,000    | 40,000    | 40,000               |                    |                 | 41,537                       |                     |
| icii in domeniul locuintelor, serviciilor si dezvoltarii economice                      | 70.02.50      | 7,264,000                                 | 1,105,000             | 7,264,000                                 | 1,105,000             | 1,105,000 | 1,050,050 | 1,050,050            |                    |                 | 34,357                       |                     |
| a mediu (cod +74.02.05+74.02.06+74.02.50)   | 74.02         | 129,000                                   | 40,000                | 129,000                                   | 40,000                | 40,000    | 34,358    | 34,358               |                    |                 | 34,357                       |                     |
| te si gestiunea deeurilor (cod 74.02.05.02)   | 74.02.05      | 129,000                                   | 40,000                | 129,000                                   | 40,000                | 40,000    | 34,358    | 34,358               |                    |                 | 34,357                       |                     |
| te  | 74.02.05.01   | 129,000                                   | 40,000                | 129,000                                   | 40,000                | 40,000    | 34,358    | 34,358               |                    |                 | 34,357                       |                     |
| rea si tratarea apelor reziduale  | 74.02.06      | 7,135,000                                 | 1,065,000             | 7,135,000                                 | 1,065,000             | 1,065,000 | 1,015,692 | 1,015,692            |                    |                 |                              |                     |
| V - a ACTIUNI ECONOMICE (cod 79.02+83.02+84.02+87.02)                                   | 79.02         | 1,278,000                                 | 550,000               | 1,278,000                                 | 550,000               | 550,000   | 349,474   | 349,474              |                    |                 | 349,475                      |                     |
| rtur (cod 84.02.03+84.02.04+84.02.06+84.02.50)  | 84.02         | 1,278,000                                 | 550,000               | 1,278,000                                 | 550,000               | 550,000   | 349,474   | 349,474              |                    |                 | 349,475                      |                     |
| t rutier (cod 84.02.03.01 la 84.02.03.03)   | 84.02.03      | 1,278,000                                 | 550,000               | 1,278,000                                 | 550,000               | 550,000   | 349,474   | 349,474              |                    |                 | 349,475                      |                     |
| si poduri   | 84.02.03.01   | 1,278,000                                 | 550,000               | 1,278,000                                 | 550,000               | 550,000   | 349,474   | 349,474              |                    |                 | 349,475                      |                     |
| VII-a REZERVA, EXCEDENT/DEFICIT   | 96.02         |   |                       | -145,000                                  | -145,000              |           | 253,082   | 253,082              |                    |                 |                              |                     |
| t (98.02.96+98.02.97)   | 98.02         |   |                       |   |                       |           | 253,082   | 253,082              |                    |                 |                              |                     |
| tul sectiunii de functionare  | 98.02.96      |   |                       |   |                       |           | 252,381   | 252,381              |                    |                 |                              |                     |
| tul sectiunii de dezvoltare   | 98.02.97      |   |                       |   |                       |           | 701       | 701                  |                    |                 |                              |                     |
| 9.02.96+99.02.97)   | 99.02         |   |                       | -145,000                                  | -145,000              |           |           |                      |                    |                 |                              |                     |
| 9.02.96+99.02.97)   | 99.02.97      |   |                       | -145,000                                  | -145,000              |           |           |                      |                    |                 |                              |                     |
| ELILE SECTIUNII DE FUNCTIONARE (cod 49.02SF)  | 49.02SF       | 4,575,000                                 | 1,842,000             | 4,580,000                                 | 1,842,000             | 1,842,000 | 1,251,506 | 1,251,506            |                    |                 | 1,242,243                    |                     |
| - a SERVICII PUBLICE GENERALE (cod 50.02)   | 50.02         | 2,180,000                                 | 765,000               | 2,185,000                                 | 765,000               | 765,000   | 451,123   | 451,123              |                    |                 | 432,565                      |                     |

| 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 | 1         | 2         | 3                | aprobate la finele perioadei de raportare | 4       |                      |                    |                 |                              |                     |
| <b>A</b>  | <b>B</b>      |   |           |           |                  |   |         |                      |                    |                 |                              |                     |
| Actiuni externe (cod 51.02.01)  | 51.02         | 2,080,000                                 | 2,080,000 | 2,080,000 | 765,000          | 765,000                                   | 765,000 | 451,123              | 451,123            |                 |                              | 432,565             |
| Actiuni legislative (cod 51.02.01.03)   | 51.02.01      | X   | X         | X         | X                | X   | X       | X                    | X                  | X               | X                            | X                   |
| Actiuni executive   | 51.02.01.03   | X   | X         | X         | X                | X   | X       | X                    | X                  | X               | X                            | X                   |
| Cheltuieli publice generale (cod 54.02.05 la 54.02.10+54.02.50)                               | 54.02         | 100,000                                   | 100,000   | 105,000   |                  |   |         |                      |                    |                 |                              |                     |
| Reserva bugetara la dispozitia autoritatilor locale   | 54.02.05      | X   | X         | X         | X                | X   | X       | X                    | X                  | X               | X                            | X                   |
| Cheltuieli publice generale   | 54.02.50      | X   | X         | X         | X                | X   | X       | X                    | X                  | X               | X                            | X                   |
| Ordinul de APARARE, ORDINE PUBLICA SI SIGURANTA (cod 60.02+61.02)                             | 59.02         | 2,000                                     | 2,000     | 2,000     |                  |   |         |                      |                    |                 |                              |                     |
| Asiguranta nationala (cod 61.02.05+61.02.50)  | 61.02         | 2,000                                     | 2,000     | 2,000     |                  |   |         |                      |                    |                 |                              |                     |
| Protecia contra incendiilor (protectie civila si protectia contra incendiilor)                | 61.02.05      | X   | X         | X         | X                | X   | X       | X                    | X                  | X               | X                            | X                   |
| Cheltuieli sociale - CULTURALE (cod 63.02+67.02+68.02)  | 63.02         | 1,360,000                                 | 1,360,000 | 1,360,000 | 566,000          | 566,000                                   | 566,000 | 354,763              | 354,763            |                 |                              | 364,058             |
| Cheltuieli recreative si sportive (cod 65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.13) | 65.02         | 211,000                                   | 211,000   | 211,000   | 37,000           | 37,000                                    | 37,000  | 24,964               | 24,964             |                 |                              | 34,939              |
| Cheltuieli secundare (cod 65.02.04.01 la 65.02.04.03)   | 65.02.04      | X   | X         | X         | X                | X   | X       | X                    | X                  | X               | X                            | X                   |
| Cheltuieli secundare inferioare   | 65.02.04.01   | X   | X         | X         | X                | X   | X       | X                    | X                  | X               | X                            | X                   |
| Cheltuieli in domeniul invatamantului   | 65.02.50      | X   | X         | X         | X                | X   | X       | X                    | X                  | X               | X                            | X                   |
| Cheltuieli recreative si religioase (cod 67.02.05+67.02.06+67.02.50)                          | 67.02         | 433,000                                   | 433,000   | 433,000   | 282,000          | 282,000                                   | 282,000 | 100,772              | 100,772            |                 |                              | 100,666             |
| Cheltuieli culturale (cod 67.02.03.02 la 67.02.03.30)   | 67.02.03      | X   | X         | X         | X                | X   | X       | X                    | X                  | X               | X                            | X                   |
| Cheltuieli culturale  | 67.02.03.07   | X   | X         | X         | X                | X   | X       | X                    | X                  | X               | X                            | X                   |
| Cheltuieli culturale  | 67.02.03.30   | X   | X         | X         | X                | X   | X       | X                    | X                  | X               | X                            | X                   |
| Cheltuieli 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               | X                            | X                   |
| Cheltuieli recreative si sportive   | 67.02.05.01   | X   | X         | X         | X                | X   | X       | X                    | X                  | X               | X                            | X                   |
| Cheltuieli recreative si sportive   | 67.02.05.03   | X   | X         | X         | X                | X   | X       | X                    | X                  | X               | X                            | X                   |
| Cheltuieli religioase   | 67.02.06      | X   | X         | X         | X                | X   | X       | X                    | X                  | X               | X                            | X                   |
| Cheltuieli sociale (cod 68.02.04 la 68.02.06 la 68.02.11+68.02.12+68.02.15+68.02.50)          | 68.02         | 716,000                                   | 716,000   | 716,000   | 247,000          | 247,000                                   | 247,000 | 229,027              | 229,027            |                 |                              | 228,453             |
| Cheltuieli sociale in caz de boli si invaliditati (cod 68.02.05)                              | 68.02.05      | X   | X         | X         | X                | X   | X       | X                    | X                  | X               | X                            | X                   |
| Cheltuieli sociale in caz de invaliditate   | 68.02.05.02   | X   | X         | X         | X                | X   | X       | X                    | X                  | X               | X                            | X                   |
| Cheltuieli sociale excluzive (cod 68.02.15.01+68.02.15.02)                                    | 68.02.15      | X   | X         | X         | X                | X   | X       | X                    | X                  | X               | X                            | X                   |
| Cheltuieli sociale  | 68.02.15.01   | X   | X         | X         | X                | X   | X       | X                    | X                  | X               | X                            | X                   |
| Cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50)                      | 68.02.50      | X   | X         | X         | X                | X   | X       | X                    | X                  | X               | X                            | X                   |
| Cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 10,000                                    | 10,000    | 10,000    | 5,000            | 5,000                                     | 5,000   |                      |                    |                 |                              |                     |
| Cheltuieli in domeniul asistentei sociale   | 68.02.50.50   | 433,000                                   | 433,000   | 433,000   | 161,000          | 161,000                                   | 161,000 | 96,146               | 96,146             |                 |                              | 96,145              |

| 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 | 1         | 2          | 3                | 4 | 5         |                      |                    |                 |                              |                     |
| <b>A</b>  | <b>B</b>      |   |           |            |                  |   |           |                      |                    |                 |                              |                     |
| servicii si dezvoltare publica (cod 70.02.05+70.02.06+70.02.07+70.02.50)    | 70.02         | 304,000                                   | 121,000   | 304,000    | 121,000          |   | 121,000   | 61,788               | 61,788             |                 | 8=6-7                        | 61,788              |
| servicii si amenajari hidrotehnice (cod 70.02.05.01)                        | 70.02.05      | X   | X         | X          | X                |   | X         | X                    | X                  | X               | X                            | X                   |
| servicii si electrificari rurale (cod 70.02.05.01)                          | 70.02.05.01   | X   | X         | X          | X                |   | X         | X                    | X                  | X               | X                            | X                   |
| servicii si gaze naturale in localitati (cod 70.02.06)                      | 70.02.06      | X   | X         | X          | X                |   | X         | X                    | X                  | X               | X                            | X                   |
| servicii in domeniul locuintelor, serviciilor si dezvoltarii (cod 70.02.07) | 70.02.07      | X   | X         | X          | X                |   | X         | X                    | X                  | X               | X                            | X                   |
| servicii in mediul (cod 70.02.50)   | 70.02.50      | X   | X         | X          | X                |   | X         | X                    | X                  | X               | X                            | X                   |
| servicii si dezvoltare publica (cod 74.02.05+74.02.06+74.02.50)             | 74.02         | 129,000                                   | 40,000    | 129,000    | 40,000           |   | 40,000    | 34,358               | 34,358             |                 |                              | 34,357              |
| servicii si dezvoltare publica (cod 74.02.05.01)                            | 74.02.05      | X   | X         | X          | X                |   | X         | X                    | X                  | X               | X                            | X                   |
| servicii si dezvoltare publica (cod 74.02.05.01)                            | 74.02.05.01   | X   | X         | X          | X                |   | X         | X                    | X                  | X               | X                            | X                   |
| V - a ACTIUNI ECONOMICE (cod 79.02)   | 79.02         | 600,000                                   | 350,000   | 600,000    | 350,000          |   | 350,000   | 349,474              | 349,474            |                 |                              | 349,475             |
| servicii si dezvoltare publica (cod 84.02)                                  | 84.02         | 600,000                                   | 350,000   | 600,000    | 350,000          |   | 350,000   | 349,474              | 349,474            |                 |                              | 349,475             |
| servicii si dezvoltare publica (cod 84.02.03)                               | 84.02.03      | X   | X         | X          | X                |   | X         | X                    | X                  | X               | X                            | X                   |
| servicii si dezvoltare publica (cod 84.02.03.01)                            | 84.02.03.01   | X   | X         | X          | X                |   | X         | X                    | X                  | X               | X                            | X                   |
| VII-a REZERVA, EXCEDENT/DEFICIT (cod 96.02)                                 | 96.02         |   |           |            |                  |   |           | 252,381              | 252,381            |                 |                              |                     |
| servicii si dezvoltare publica (cod 98.02)                                  | 98.02         | X   | X         | X          | X                |   | X         | X                    | X                  | X               | X                            | X                   |
| servicii si dezvoltare publica (cod 98.02.96)                               | 98.02.96      |   |           |            |                  |   |           | 252,381              | 252,381            |                 |                              |                     |
| servicii si dezvoltare publica (cod 49.02)                                  | 49.02         | 10,063,000                                | 1,731,000 | 10,063,000 | 1,731,000        |   | 1,731,000 | 1,480,500            | 1,480,500          |                 |                              | 17,959              |
| servicii si dezvoltare publica (cod 50.02)                                  | 50.02         | 71,000                                    |           | 71,000     |                  |   |           |                      |                    |                 |                              | 16,422              |
| servicii si dezvoltare publica (cod 51.02)                                  | 51.02         | 71,000                                    |           | 71,000     |                  |   |           |                      |                    |                 |                              | 16,422              |
| servicii si dezvoltare publica (cod 51.02.01)                               | 51.02.01      | X   | X         | X          | X                |   | X         | X                    | X                  | X               | X                            | X                   |
| servicii si dezvoltare publica (cod 51.02.01.03)                            | 51.02.01.03   | X   | X         | X          | X                |   | X         | X                    | X                  | X               | X                            | X                   |
| servicii si dezvoltare publica (cod 63.02)                                  | 63.02         | 2,061,000                                 | 382,000   | 2,061,000  | 382,000          |   | 382,000   | 381,508              | 381,508            |                 |                              |                     |
| servicii si dezvoltare publica (cod 65.02)                                  | 65.02         | 281,000                                   |           | 281,000    |                  |   |           |                      |                    |                 |                              |                     |
| servicii si dezvoltare publica (cod 65.02.03)                               | 65.02.03      | X   | X         | X          | X                |   | X         | X                    | X                  | X               | X                            | X                   |
| servicii si dezvoltare publica (cod 65.02.03.01)                            | 65.02.03.01   | X   | X         | X          | X                |   | X         | X                    | X                  | X               | X                            | X                   |
| servicii si dezvoltare publica (cod 66.02)                                  | 66.02         | 1,226,000                                 | 382,000   | 1,226,000  | 382,000          |   | 382,000   | 381,508              | 381,508            |                 |                              |                     |
| servicii si dezvoltare publica (cod 66.02.50)                               | 66.02.50      | X   | X         | X          | X                |   | X         | X                    | X                  | X               | X                            | X                   |
| servicii si dezvoltare publica (cod 66.02.50.50)                            | 66.02.50.50   | X   | X         | X          | X                |   | X         | X                    | X                  | X               | X                            | X                   |
| servicii si dezvoltare publica (cod 67.02)                                  | 67.02         | 554,000                                   |           | 554,000    |                  |   |           |                      |                    |                 |                              |                     |
| servicii si dezvoltare publica (cod 67.02.03)                               | 67.02.03      | X   | X         | X          | X                |   | X         | X                    | X                  | X               | X                            | X                   |

| Denumirea indicatorilor   | Cod indicator | Credite de angaj                          |           |           |   | Credite bugetare |   | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|---|-----------|-----------|---|------------------|---|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | aprobate la finele perioadei de raportare |           | cumulate  |   | Credite bugetare |   |                      |                    |                 |                              |                     |
|   |               | 1   | 2         | 3         | 4 | 5                | 6 |                      |                    |                 |                              |                     |
| A   | B             |   |           |           |   |                  |   |                      |                    |                 |                              |                     |
| culturale   | 67.02.03.07   | X   | X         | X         | X |                  |   |                      |                    |                 |                              |                     |
| IV - a SERVICIILOR SI DEZVOLTAREA PUBLICA, MEDIUM SI APE (cod 70.02+74.02)  |               | 7,253,000                                 | 1,149,000 | 7,253,000 | X |                  |   |                      |                    |                 |                              |                     |
| e, servicii si dezvoltare publica (cod 70.02.05+70.02.06+70.02.07+70.02.50) | 70.02         | 118,000                                   | 84,000    | 118,000   | X |                  |   |                      |                    |                 |                              | 1,537               |
| ari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)          | 70.02.05      | X   | X         | X         | X |                  |   |                      |                    |                 |                              | 1,537               |
| are cu apa  | 70.02.05.01   | X   | X         | X         | X |                  |   |                      |                    |                 |                              | X                   |
| are cu gaze naturale in localitati  | 70.02.07      | X   | X         | X         | X |                  |   |                      |                    |                 |                              | X                   |
| servicii in domeniul locuintelor, serviciilor si dezvoltarii locale         | 70.02.50      | X   | X         | X         | X |                  |   |                      |                    |                 |                              | X                   |
| la m... lui (cod 74.02.05+74.02.06+74.02.50)                                | 74.02         | 7,135,000                                 | 1,065,000 | 7,135,000 | X |                  |   |                      |                    |                 |                              |                     |
| area si tratarea apelor reziduale   | 74.02.06      | X   | X         | X         | X |                  |   |                      |                    |                 |                              |                     |
| V - a ACTIUNI ECONOMICE (cod 79.02+83.02+84.02+87.02)                       | 79.02         | 678,000                                   | 200,000   | 678,000   | X |                  |   |                      |                    |                 |                              |                     |
| orturi (cod 84.02.03+84.02.06+84.02.50)                                     | 84.02         | 678,000                                   | 200,000   | 678,000   | X |                  |   |                      |                    |                 |                              |                     |
| orturi (cod 84.02.03.01 la 84.02.03.03)                                     | 84.02.03      | X   | X         | X         | X |                  |   |                      |                    |                 |                              |                     |
| si poduri   | 84.02.03.01   | X   | X         | X         | X |                  |   |                      |                    |                 |                              |                     |
| VI-a REZERVE, EXCEDENT/DEFICIT  | 96.02         |   |           | -145,000  | X |                  |   |                      |                    |                 |                              |                     |
| ENT (98.02.97)  | 98.02         |   |           |           |   |                  |   |                      |                    |                 |                              |                     |
| itul sectiunii de dezvoltare  | 98.02.97      |   |           |           |   |                  |   |                      |                    |                 |                              |                     |
| (99.02.97)  | 99.02         |   |           | -145,000  |   |                  |   |                      |                    |                 |                              |                     |
| sectiunii de dezvoltare   | 99.02.97      |   |           | -145,000  |   |                  |   |                      |                    |                 |                              |                     |
| e detaliaza pe structura clasificatiei economice (Anexa 7)                  |               |   |           | -145,000  |   |                  |   |                      |                    |                 |                              |                     |

Conducatorul compartimentului financiar-contabil,  
Greuc Lucia




Conducatorul institutiei,  
Simionca Florin Sandu