

**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  | 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                   |
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>                                             | <b>49.02</b>  | <b>16,343,000</b>                         | <b>2,188,424</b>      | <b>16,343,000</b>                         | <b>2,188,424</b>      | <b>2,188,424</b>     | <b>2,188,424</b>   | <b>2,188,424</b> |                               | <b>1,794,888</b>    |
| <b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>                                   | <b>50.02</b>  | <b>2,149,000</b>                          | <b>562,794</b>        | <b>2,149,000</b>                          | <b>562,794</b>        | <b>562,794</b>       | <b>562,794</b>     | <b>562,794</b>   |                               | <b>426,550</b>      |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                                                   | <b>51.02</b>  | <b>2,140,000</b>                          | <b>559,451</b>        | <b>2,140,000</b>                          | <b>559,451</b>        | <b>559,451</b>       | <b>559,451</b>     | <b>559,451</b>   |                               | <b>423,207</b>      |
| Autoritati executive si legislative (cod 51.02.01.03)                                                         | 51.02.01      | 2,140,000                                 | 559,451               | 2,140,000                                 | 559,451               | 559,451              | 559,451            | 559,451          |                               | 423,207             |
| Autoritati executive                                                                                          | 51.02.01.03   | 2,140,000                                 | 559,451               | 2,140,000                                 | 559,451               | 559,451              | 559,451            | 559,451          |                               | 423,207             |
| <b>Tranzactii privind datoria publica si imprumuturi</b>                                                      | <b>55.02</b>  | <b>9,000</b>                              | <b>3,343</b>          | <b>9,000</b>                              | <b>3,343</b>          | <b>3,343</b>         | <b>3,343</b>       | <b>3,343</b>     |                               | <b>3,343</b>        |
| <b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>                       | <b>59.02</b>  | <b>97,000</b>                             | <b>21,800</b>         | <b>97,000</b>                             | <b>21,800</b>         | <b>21,800</b>        | <b>21,800</b>      | <b>21,800</b>    |                               | <b>21,120</b>       |
| <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>                                 | <b>61.02</b>  | <b>97,000</b>                             | <b>21,800</b>         | <b>97,000</b>                             | <b>21,800</b>         | <b>21,800</b>        | <b>21,800</b>      | <b>21,800</b>    |                               | <b>21,120</b>       |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                               | 61.02.05      | 97,000                                    | 21,800                | 97,000                                    | 21,800                | 21,800               | 21,800             | 21,800           |                               | 21,120              |
| <b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)</b>                           | <b>63.02</b>  | <b>6,006,000</b>                          | <b>1,028,196</b>      | <b>6,006,000</b>                          | <b>1,028,196</b>      | <b>1,028,196</b>     | <b>1,028,196</b>   | <b>1,028,196</b> |                               | <b>925,372</b>      |
| <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)</b>                              | <b>65.02</b>  | <b>324,000</b>                            | <b>39,118</b>         | <b>324,000</b>                            | <b>39,118</b>         | <b>39,118</b>        | <b>39,118</b>      | <b>39,118</b>    |                               | <b>63,865</b>       |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                          | 65.02.04      | 324,000                                   | 39,118                | 324,000                                   | 39,118                | 39,118               | 39,118             | 39,118           |                               | 63,865              |
| Invatamant secundar inferior                                                                                  | 65.02.04.01   | 324,000                                   | 39,118                | 324,000                                   | 39,118                | 39,118               | 39,118             | 39,118           |                               | 63,865              |
| <b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>                                                              | <b>66.02</b>  | <b>5,000</b>                              | <b>814</b>            | <b>5,000</b>                              | <b>814</b>            | <b>814</b>           | <b>814</b>         | <b>814</b>       |                               | <b>814</b>          |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                       | 66.02.50      | 5,000                                     | 814                   | 5,000                                     | 814                   | 814                  | 814                | 814              |                               | 814                 |
| Alte institutii si actiuni sanitare                                                                           | 66.02.50.50   | 5,000                                     | 814                   | 5,000                                     | 814                   | 814                  | 814                | 814              |                               | 814                 |
| <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>                                 | <b>67.02</b>  | <b>1,250,000</b>                          | <b>135,612</b>        | <b>1,250,000</b>                          | <b>135,612</b>        | <b>135,612</b>       | <b>135,612</b>     | <b>135,612</b>   |                               | <b>12,530</b>       |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                                   | 67.02.03      | 225,000                                   | 135,612               | 225,000                                   | 135,612               | 135,612              | 135,612            | 135,612          |                               | 12,530              |
| Camine culturale                                                                                              | 67.02.03.07   | 225,000                                   | 135,612               | 225,000                                   | 135,612               | 135,612              | 135,612            | 135,612          |                               | 12,530              |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                              | 67.02.05      | 45,000                                    |                       | 45,000                                    |                       |                      |                    |                  |                               |                     |
| Sport                                                                                                         | 67.02.05.01   | 45,000                                    |                       | 45,000                                    |                       |                      |                    |                  |                               |                     |
| Alte servicii in domeniile culturii, recreerii si religiei                                                    | 67.02.50      | 980,000                                   |                       | 980,000                                   |                       |                      |                    |                  |                               |                     |
| <b>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)</b> | <b>68.02</b>  | <b>4,427,000</b>                          | <b>852,652</b>        | <b>4,427,000</b>                          | <b>852,652</b>        | <b>852,652</b>       | <b>852,652</b>     | <b>852,652</b>   |                               | <b>848,163</b>      |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                            | 68.02.05      | 4,347,000                                 | 849,892               | 4,347,000                                 | 849,892               | 849,892              | 849,892            | 849,892          |                               | 845,403             |
| Asistenta sociala in caz de invaliditate                                                                      | 68.02.05.02   | 4,347,000                                 | 849,892               | 4,347,000                                 | 849,892               | 849,892              | 849,892            | 849,892          |                               | 845,403             |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                   | 68.02.15      | 80,000                                    | 2,760                 | 80,000                                    | 2,760                 | 2,760                | 2,760              | 2,760            |                               | 2,760               |
| Ajutor social                                                                                                 | 68.02.15.01   | 80,000                                    | 2,760                 | 80,000                                    | 2,760                 | 2,760                | 2,760              | 2,760            |                               | 2,760               |

| 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                   |
| <b>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b> |                    | <b>4,386,000</b>                          | <b>504,172</b>        | <b>4,386,000</b>                          | <b>504,172</b>        | <b>504,172</b>       | <b>504,172</b>     | <b>504,172</b>   |                               | <b>392,072</b>      |
| <b>Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)</b>     | <b>70.02</b>       | <b>852,000</b>                            | <b>374,872</b>        | <b>852,000</b>                            | <b>374,872</b>        | <b>374,872</b>       | <b>374,872</b>     | <b>374,872</b>   |                               | <b>374,872</b>      |
| Iluminat public si electrificari rurale                                                          | 70.02.06           | 200,000                                   | 45,136                | 200,000                                   | 45,136                | 45,136               | 45,136             | 45,136           |                               | 45,136              |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                       | 70.02.50           | 652,000                                   | 329,736               | 652,000                                   | 329,736               | 329,736              | 329,736            | 329,736          |                               | 329,736             |
| <b>Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>                              | <b>74.02</b>       | <b>3,534,000</b>                          | <b>129,300</b>        | <b>3,534,000</b>                          | <b>129,300</b>        | <b>129,300</b>       | <b>129,300</b>     | <b>129,300</b>   |                               | <b>17,200</b>       |
| Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)                                 | 74.02.05           | 77,000                                    | 17,200                | 77,000                                    | 17,200                | 17,200               | 17,200             | 17,200           |                               | 17,200              |
| Salubritate                                                                                      | 74.02.05.01        | 55,000                                    | 17,200                | 55,000                                    | 17,200                | 17,200               | 17,200             | 17,200           |                               | 17,200              |
| Colectarea, tratarea si distrugerea deeurilor                                                    | 74.02.05.02        | 22,000                                    |                       | 22,000                                    |                       |                      |                    |                  |                               |                     |
| Canalizarea si tratarea apelor reziduale                                                         | 74.02.06           | 3,457,000                                 | 112,100               | 3,457,000                                 | 112,100               | 112,100              | 112,100            | 112,100          |                               |                     |
| <b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>                      | <b>79.02</b>       | <b>3,705,000</b>                          | <b>71,462</b>         | <b>3,705,000</b>                          | <b>71,462</b>         | <b>71,462</b>        | <b>71,462</b>      | <b>71,462</b>    |                               | <b>29,774</b>       |
| <b>Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)</b>                                    | <b>84.02</b>       | <b>3,705,000</b>                          | <b>71,462</b>         | <b>3,705,000</b>                          | <b>71,462</b>         | <b>71,462</b>        | <b>71,462</b>      | <b>71,462</b>    |                               | <b>29,774</b>       |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                | 84.02.03           | 3,705,000                                 | 71,462                | 3,705,000                                 | 71,462                | 71,462               | 71,462             | 71,462           |                               | 29,774              |
| Drumuri si poduri                                                                                | 84.02.03.01        | 3,705,000                                 | 71,462                | 3,705,000                                 | 71,462                | 71,462               | 71,462             | 71,462           |                               | 29,774              |
| <b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>                                                  | <b>96.02</b>       |                                           |                       | <b>-1,349,000</b>                         | <b>1,767,906</b>      |                      |                    | <b>1,767,906</b> |                               |                     |
| Excedent (98.02.96+98.02.97)                                                                     | 98.02              |                                           |                       |                                           | 1,767,906             |                      |                    | 1,767,906        |                               |                     |
| Excedentul sectiunii de functionare                                                              | 98.02.96           |                                           |                       |                                           | 665,430               |                      |                    | 665,430          |                               |                     |
| Excedentul sectiunii de dezvoltare                                                               | 98.02.97           |                                           |                       |                                           | 1,102,476             |                      |                    | 1,102,476        |                               |                     |
| Deficit (99.02.96+99.02.97)                                                                      | 99.02              |                                           |                       | -1,349,000                                |                       |                      |                    |                  |                               |                     |
| Deficit (99.02.96+99.02.97)                                                                      | 99.02.97           |                                           |                       | -1,349,000                                |                       |                      |                    |                  |                               |                     |
| <b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>           | <b>49.02SF</b>     | <b>8,185,000</b>                          | <b>1,773,042</b>      | <b>8,185,000</b>                          | <b>1,773,042</b>      | <b>1,773,042</b>     | <b>1,773,042</b>   | <b>1,773,042</b> |                               | <b>1,765,714</b>    |
| <b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>                      | <b>50.02</b>       | <b>1,775,000</b>                          | <b>420,034</b>        | <b>1,775,000</b>                          | <b>420,034</b>        | <b>420,034</b>       | <b>420,034</b>     | <b>420,034</b>   |                               | <b>410,274</b>      |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                                      | <b>51.02</b>       | <b>1,766,000</b>                          | <b>416,691</b>        | <b>1,766,000</b>                          | <b>416,691</b>        | <b>416,691</b>       | <b>416,691</b>     | <b>416,691</b>   |                               | <b>406,931</b>      |
| <b>Autoritati executive si legislative (cod 51.02.01.03)</b>                                     | <b>51.02.01</b>    | <b>X</b>                                  | <b>X</b>              | <b>X</b>                                  | <b>X</b>              | <b>X</b>             | <b>X</b>           | <b>X</b>         | <b>X</b>                      | <b>X</b>            |
| <b>Autoritati executive</b>                                                                      | <b>51.02.01.03</b> | <b>X</b>                                  | <b>X</b>              | <b>X</b>                                  | <b>X</b>              | <b>X</b>             | <b>X</b>           | <b>X</b>         | <b>X</b>                      | <b>X</b>            |
| Tranzactii privind datoria publica si imprumuturi                                                | 55.02              | 9,000                                     | 3,343                 | 9,000                                     | 3,343                 | 3,343                | 3,343              | 3,343            |                               | 3,343               |
| <b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>          | <b>59.02</b>       | <b>97,000</b>                             | <b>21,800</b>         | <b>97,000</b>                             | <b>21,800</b>         | <b>21,800</b>        | <b>21,800</b>      | <b>21,800</b>    |                               | <b>21,120</b>       |
| <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>                    | <b>61.02</b>       | <b>97,000</b>                             | <b>21,800</b>         | <b>97,000</b>                             | <b>21,800</b>         | <b>21,800</b>        | <b>21,800</b>      | <b>21,800</b>    |                               | <b>21,120</b>       |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                  | 61.02.05           | X                                         | X                     | X                                         | X                     | X                    | X                  | X                | X                             | X                   |
| <b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)</b>              | <b>63.02</b>       | <b>5,088,000</b>                          | <b>911,114</b>        | <b>5,088,000</b>                          | <b>911,114</b>        | <b>911,114</b>       | <b>911,114</b>     | <b>911,114</b>   |                               | <b>912,474</b>      |
| <b>Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)</b>           | <b>65.02</b>       | <b>324,000</b>                            | <b>39,118</b>         | <b>324,000</b>                            | <b>39,118</b>         | <b>39,118</b>        | <b>39,118</b>      | <b>39,118</b>    |                               | <b>50,967</b>       |
| <b>Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)</b>                                      | <b>65.02.04</b>    | <b>X</b>                                  | <b>X</b>              | <b>X</b>                                  | <b>X</b>              | <b>X</b>             | <b>X</b>           | <b>X</b>         | <b>X</b>                      | <b>X</b>            |

| 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                   |
| Invatamant secundar inferior                                                                            | 65.02.04.01   | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                             | X                   |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                               | 66.02         | 5,000                                     | 814                   | 5,000                                     | 814                   | 814                  | 814                | 814             |                               | 814                 |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                 | 66.02.50      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                             | X                   |
| Alte institutii si actiuni sanitare                                                                     | 66.02.50.50   | 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         | 332,000                                   | 18,530                | 332,000                                   | 18,530                | 18,530               | 18,530             | 18,530          |                               | 12,530              |
| 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                   |
| 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         | 4,427,000                                 | 852,652               | 4,427,000                                 | 852,652               | 852,652              | 852,652            | 852,652         |                               | 848,163             |
| 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                   |
| 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)               |               | 902,000                                   | 392,072               | 902,000                                   | 392,072               | 392,072              | 392,072            | 392,072         |                               | 392,072             |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)             | 70.02         | 852,000                                   | 374,872               | 852,000                                   | 374,872               | 374,872              | 374,872            | 374,872         |                               | 374,872             |
| 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         | 50,000                                    | 17,200                | 50,000                                    | 17,200                | 17,200               | 17,200             | 17,200          |                               | 17,200              |
| 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         | 323,000                                   | 28,022                | 323,000                                   | 28,022                | 28,022               | 28,022             | 28,022          |                               | 29,774              |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                                                  | 84.02         | 323,000                                   | 28,022                | 323,000                                   | 28,022                | 28,022               | 28,022             | 28,022          |                               | 29,774              |
| 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         |                                           |                       |                                           | 665,430               |                      |                    | 665,430         |                               |                     |
| EXCEDENT (98.02.96)                                                                                     | 98.02         | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                             | X                   |
| Excedentul sectiunii de functionare                                                                     | 98.02.96      |                                           |                       |                                           | 665,430               |                      |                    | 665,430         |                               |                     |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)                          | 49.02         | 8,158,000                                 | 415,382               | 8,158,000                                 | 415,382               | 415,382              | 415,382            | 415,382         |                               | 29,174              |
| Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)                              | 50.02         | 374,000                                   | 142,760               | 374,000                                   | 142,760               | 142,760              | 142,760            | 142,760         |                               | 16,276              |

| 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                   |
| Autoritati publice si actiuni externe (cod 51.02.01)                                      | 51.02         | 374,000                                   | 142,760               | 374,000                                   | 142,760               | 142,760              | 142,760            | 142,760         |                               | 16,276              |
| 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 III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)              | 63.02         | 918,000                                   | 117,082               | 918,000                                   | 117,082               | 117,082              | 117,082            | 117,082         |                               | 12,898              |
| 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         |                                           |                       |                                           |                       |                      |                    |                 |                               | 12,898              |
| 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         | 918,000                                   | 117,082               | 918,000                                   | 117,082               | 117,082              | 117,082            | 117,082         |                               |                     |
| 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                   |
| Alte servicii in domeniile culturii, recreerii si religiei                                | 67.02.50      | 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) |               | 3,484,000                                 | 112,100               | 3,484,000                                 | 112,100               | 112,100              | 112,100            | 112,100         |                               |                     |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                              | 74.02         | 3,484,000                                 | 112,100               | 3,484,000                                 | 112,100               | 112,100              | 112,100            | 112,100         |                               |                     |
| 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                   |
| Colectarea, tratarea si distrugerea deoaurilor                                            | 74.02.05.02   | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                             | X                   |
| Canalizarea si tratarea apelor reziduale                                                  | 74.02.06      | 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         | 3,382,000                                 | 43,440                | 3,382,000                                 | 43,440                | 43,440               | 43,440             | 43,440          |                               |                     |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                                             | 84.02         | 3,382,000                                 | 43,440                | 3,382,000                                 | 43,440                | 43,440               | 43,440             | 43,440          |                               |                     |
| 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         |                                           |                       | -1,349,000                                | 1,102,476             |                      |                    | 1,102,476       |                               |                     |
| EXCEDENT (98.02.97)                                                                       | 98.02         |                                           |                       |                                           | 1,102,476             |                      |                    | 1,102,476       |                               |                     |
| Excedentul sectiunii de dezvoltare                                                        | 98.02.97      |                                           |                       |                                           | 1,102,476             |                      |                    | 1,102,476       |                               |                     |
| DEFICIT (99.02.97)                                                                        | 99.02         |                                           |                       | -1,349,000                                |                       |                      |                    |                 |                               |                     |
| Deficitul sectiunii de dezvoltare                                                         | 99.02.97      |                                           |                       | -1,349,000                                |                       |                      |                    |                 |                               |                     |

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

Conducatorul institutiei,  
IVAN MIHAI GHEORGHE

Conducatorul compartimentului financiar- contabil,  
SIMIONCA ALEXANDRU