

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI  
la data de 30 SEPTEMBRIE 2015

- lei -

| Denumirea indicatorilor                                                          | Cod indicator | Credite de angajament | Credite bugetare                                 |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------|---------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                  |               |                       | anuale aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>A</b>                                                                         | <b>B</b>      | <b>1</b>              | <b>2</b>                                         | <b>3</b>              | <b>4</b>             | <b>5</b>           | <b>6</b>        | <b>7=5-6</b>                 | <b>8</b>            |
| TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)                       | 49.02         |                       | 26,945,000                                       | 26,146,000            | 26,111,000           | 7,064,095          | 7,064,095       |                              | 2,371,485           |
| Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)            | 50.02         |                       | 2,118,000                                        | 1,866,000             | 1,831,000            | 602,171            | 602,171         |                              | 710,839             |
| Autoritati publice si actiuni externe (cod 51.02.01)                             | 51.02         |                       | 1,969,000                                        | 1,831,000             | 1,831,000            | 602,171            | 602,171         |                              | 710,839             |
| Autoritati executive si legislative (cod 51.02.01.03)                            | 51.02.01      |                       | 1,969,000                                        | 1,831,000             | 1,831,000            | 602,171            | 602,171         |                              | 710,839             |
| Autoritati executive                                                             | 51.02.01.03   |                       | 1,969,000                                        | 1,831,000             | 1,831,000            | 602,171            | 602,171         |                              | 710,839             |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)      | 54.02         |                       | 136,000                                          | 35,000                |                      |                    |                 |                              |                     |
| Fondul de rezerva bugetara la dispozitia autoritatilor locale                    | 54.02.05      |                       | 136,000                                          | 35,000                |                      |                    |                 |                              |                     |
| Tranzactii privind datoria publica si imprumuturi                                | 55.02         |                       | 13,000                                           |                       |                      |                    |                 |                              |                     |
| Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02         |                       | 59,000                                           | 52,000                | 52,000               | 32,234             | 32,234          |                              | 32,344              |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)           | 61.02         |                       | 59,000                                           | 52,000                | 52,000               | 32,234             | 32,234          |                              | 32,344              |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)  | 61.02.05      |                       | 59,000                                           | 52,000                | 52,000               | 32,234             | 32,234          |                              | 32,344              |
| Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)     | 63.02         |                       | 2,668,000                                        | 2,274,000             | 2,274,000            | 1,697,827          | 1,697,827       |                              | 1,554,520           |
| Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)                 | 65.02         |                       | 1,562,000                                        | 1,294,000             | 1,294,000            | 1,244,404          | 1,244,404       |                              | 1,256,890           |
| Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)                      | 65.02.03      |                       | 680,300                                          | 566,300               | 566,300              | 561,403            | 561,403         |                              | 572,698             |
| Invatamant precolar                                                              | 65.02.03.01   |                       |                                                  |                       |                      |                    |                 |                              |                     |
| Invatamant primar                                                                | 65.02.03.02   |                       | 254,000                                          | 213,000               | 213,000              | 210,576            | 210,576         |                              | 223,945             |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                             | 65.02.04      |                       | 426,300                                          | 353,300               | 353,300              | 350,827            | 350,827         |                              | 348,753             |
| Invatamant secundar inferior                                                     | 65.02.04.01   |                       | 881,700                                          | 727,700               | 727,700              | 683,001            | 683,001         |                              | 684,192             |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                        | 66.02         |                       | 881,700                                          | 727,700               | 727,700              | 683,001            | 683,001         |                              | 684,192             |
| Servicii de sanatate publica                                                     | 66.02.08      |                       | 23,000                                           | 20,000                | 20,000               | 14,887             | 14,887          |                              | 15,198              |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)           | 67.02         |                       | 731,000                                          | 720,000               | 720,000              | 208,270            | 208,270         |                              | 40,408              |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)      | 67.02.03      |                       | 61,000                                           | 50,000                | 50,000               | 30,410             | 30,410          |                              | 30,408              |
| Biblioteci publice comunale, orasenești, municipale                              | 67.02.03.02   |                       | 56,000                                           | 45,000                | 45,000               | 30,410             | 30,410          |                              | 30,408              |
| Camine culturale                                                                 | 67.02.03.07   |                       | 5,000                                            | 5,000                 | 5,000                |                    |                 |                              |                     |

| Denumirea indicatorilor                                                                                       | Cod indicator | Credite de angajament | Credite bugetare                                 |                       | Angajamente bugetare | Angajamente legale | Plati efectuate  | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------------------------|---------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
|                                                                                                               |               |                       | anuale aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                  |                              |                     |
| <b>A</b>                                                                                                      | <b>B</b>      | <b>1</b>              | <b>2</b>                                         | <b>3</b>              | <b>4</b>             | <b>5</b>           | <b>6</b>         | <b>7=5-6</b>                 | <b>8</b>            |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                              | 67.02.05      |                       | 650,000                                          | 650,000               | 650,000              | 167,860            | 167,860          |                              |                     |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                | 67.02.05.03   |                       | 650,000                                          | 650,000               | 650,000              | 167,860            | 167,860          |                              |                     |
| Servicii religioase                                                                                           | 67.02.06      |                       | 10,000                                           | 10,000                | 10,000               | 5,000              | 5,000            |                              | 5,000               |
| Alte servicii in domeniile culturii, recreerii si religiei                                                    | 67.02.50      |                       | 10,000                                           | 10,000                | 10,000               | 5,000              | 5,000            |                              | 5,000               |
| <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>352,000</b>                                   | <b>240,000</b>        | <b>240,000</b>       | <b>230,266</b>     | <b>230,266</b>   |                              | <b>242,024</b>      |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                            | 68.02.05      |                       | 267,000                                          | 218,000               | 218,000              | 215,744            | 215,744          |                              | 227,502             |
| Asistenta sociala in caz de invaliditate                                                                      | 68.02.05.02   |                       | 267,000                                          | 218,000               | 218,000              | 215,744            | 215,744          |                              | 227,502             |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                   | 68.02.15      |                       | 72,000                                           | 10,000                | 10,000               | 8,402              | 8,402            |                              | 8,402               |
| Ajutor social                                                                                                 | 68.02.15.01   |                       | 72,000                                           | 10,000                | 10,000               | 8,402              | 8,402            |                              | 8,402               |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)                              | 68.02.50      |                       | 13,000                                           | 12,000                | 12,000               | 6,120              | 6,120            |                              | 6,120               |
| Alte cheltuieli in domeniul asistentei sociale                                                                | 68.02.50.50   |                       | 13,000                                           | 12,000                | 12,000               | 6,120              | 6,120            |                              | 6,120               |
| <b>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>              |               |                       | <b>2,571,000</b>                                 | <b>2,425,000</b>      | <b>2,425,000</b>     | <b>636,263</b>     | <b>636,263</b>   |                              | <b>73,782</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>2,205,000</b>                                 | <b>2,079,000</b>      | <b>2,079,000</b>     | <b>685,919</b>     | <b>685,919</b>   |                              | <b>60,791</b>       |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                                     | 70.02.05      |                       | 814,000                                          | 663,000               | 663,000              | 120,648            | 120,648          |                              |                     |
| Alimentare cu apa                                                                                             | 70.02.05.01   |                       | 814,000                                          | 663,000               | 663,000              | 120,648            | 120,648          |                              |                     |
| Iluminat public si electrificari rurale                                                                       | 70.02.06      |                       | 135,000                                          | 125,000               | 125,000              | 98,560             | 98,560           |                              | 56,930              |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                                    | 70.02.50      |                       | 1,256,000                                        | 1,291,000             | 1,291,000            | 466,711            | 466,711          |                              | 3,861               |
| <b>Proiectarea si amenajarea (cod 74.02.03+74.02.05+74.02.06+74.02.07)</b>                                    | <b>74.02</b>  |                       | <b>366,000</b>                                   | <b>346,000</b>        | <b>346,000</b>       | <b>-49,656</b>     | <b>-49,656</b>   |                              | <b>12,991</b>       |
| Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)                                              | 74.02.05      |                       | 80,000                                           | 60,000                | 60,000               | 17,488             | 17,488           |                              | 12,991              |
| Salubritate                                                                                                   | 74.02.05.01   |                       | 80,000                                           | 60,000                | 60,000               | 17,488             | 17,488           |                              | 12,991              |
| Canalizarea si tratarea apelor reziduale                                                                      | 74.02.06      |                       | 286,000                                          | 286,000               | 286,000              | -67,144            | -67,144          |                              |                     |
| <b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>                                   | <b>79.02</b>  |                       | <b>19,529,000</b>                                | <b>19,529,000</b>     | <b>19,529,000</b>    | <b>4,095,600</b>   | <b>4,095,600</b> |                              |                     |
| <b>Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)</b>                             | <b>80.02</b>  |                       | <b>11,186,000</b>                                | <b>11,186,000</b>     | <b>11,186,000</b>    | <b>3,806,832</b>   | <b>3,806,832</b> |                              |                     |
| Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)                | 80.02.01      |                       | 11,186,000                                       | 11,186,000            | 11,186,000           | 3,806,832          | 3,806,832        |                              |                     |
| Prevenire si combatere inundatii si gheturi                                                                   | 80.02.01.06   |                       | 11,186,000                                       | 11,186,000            | 11,186,000           | 3,806,832          | 3,806,832        |                              |                     |
| <b>Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)</b>                                                 | <b>84.02</b>  |                       | <b>8,343,000</b>                                 | <b>8,343,000</b>      | <b>8,343,000</b>     | <b>288,768</b>     | <b>288,768</b>   |                              |                     |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                             | 84.02.03      |                       | 8,343,000                                        | 8,343,000             | 8,343,000            | 288,768            | 288,768          |                              |                     |
| Drumuri si poduri                                                                                             | 84.02.03.01   |                       | 8,343,000                                        | 8,343,000             | 8,343,000            | 288,768            | 288,768          |                              |                     |

| Denumirea indicatorilor                                                          | Cod indicator | Credite de angajament | Credite bugetare                                 |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|----------------------------------------------------------------------------------|---------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                  |               |                       | anuale aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>A</b>                                                                         | <b>B</b>      | <b>1</b>              | <b>2</b>                                         | <b>3</b>              | <b>4</b>             | <b>5</b>           | <b>6</b>        | <b>7=5-6</b>                 | <b>8</b>            |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT                                         | 96.02         |                       | -5,048,000                                       | -5,054,000            |                      |                    | 3,255,454       |                              |                     |
| Excedent (98.02.96+98.02.97)                                                     | 98.02         |                       |                                                  |                       |                      |                    | 3,255,454       |                              |                     |
| Excedentul sectiunii de functionare                                              | 98.02.96      |                       | 6,000                                            |                       |                      |                    | 372,223         |                              |                     |
| Excedentul sectiunii de dezvoltare                                               | 98.02.97      |                       |                                                  |                       |                      |                    | 2,883,231       |                              |                     |
| Deficit (99.02.96+99.02.97)                                                      | 99.02         |                       | -5,048,000                                       | -5,054,000            |                      |                    |                 |                              |                     |
| Deficit (99.02.96+99.02.97)                                                      | 99.02.97      |                       | -5,054,000                                       | -5,054,000            |                      |                    |                 |                              |                     |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)  | 49.02SF       |                       | 3,336,000                                        | 2,619,000             | 2,584,000            | 2,242,950          | 2,242,950       |                              | 2,263,941           |
| Partea I - a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)            | 50.02         |                       | 1,046,000                                        | 794,000               | 759,000              | 592,251            | 592,251         |                              | 605,850             |
| Autoritati publice si actiuni externe (cod 51.02.01)                             | 51.02         |                       | 897,000                                          | 759,000               | 759,000              | 592,251            | 592,251         |                              | 605,850             |
| Autoritati executive si legislative (cod 51.02.01.03)                            | 51.02.01      | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Autoritati executive                                                             | 51.02.01.03   | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)      | 54.02         |                       | 136,000                                          | 35,000                |                      |                    |                 |                              |                     |
| Fondul de rezerva bugetara la dispozitia autoritatilor locale                    | 54.02.05      | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Tranzactii privind datoria publica si imprumuturi                                | 55.02         |                       | 13,000                                           |                       |                      |                    |                 |                              |                     |
| Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02         |                       | 59,000                                           | 52,000                | 52,000               | 32,234             | 32,234          |                              | 32,344              |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)           | 61.02         |                       | 59,000                                           | 52,000                | 52,000               | 32,234             | 32,234          |                              | 32,344              |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)  | 61.02.05      | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)     | 63.02         |                       | 2,018,000                                        | 1,624,000             | 1,624,000            | 1,529,967          | 1,529,967       |                              | 1,551,065           |
| Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)           | 65.02         |                       | 1,562,000                                        | 1,294,000             | 1,294,000            | 1,244,404          | 1,244,404       |                              | 1,253,435           |
| Invatamant precolar si primar (cod 65.02.03.01+65.02.03.02)                      | 65.02.03      | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Invatamant precolar                                                              | 65.02.03.01   | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Invatamant primar                                                                | 65.02.03.02   | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                             | 65.02.04      | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Invatamant secundar inferior                                                     | 65.02.04.01   | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                        | 66.02         |                       | 23,000                                           | 20,000                | 20,000               | 14,887             | 14,887          |                              | 15,198              |
| Servicii de sanatate publica                                                     | 66.02.08      | 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         |                       | 81,000                                           | 70,000                | 70,000               | 40,410             | 40,410          |                              | 40,408              |
| 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                   |
| Biblioteci publice comunale, orasenesti, municipale                              | 67.02.03.02   | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |

| Denumirea indicatorilor                                                                                 | Cod indicator | Credite de angajament | Credite bugetare                                 |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------------------|---------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                         |               |                       | anuale aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>A</b>                                                                                                | <b>B</b>      | <b>1</b>              | <b>2</b>                                         | <b>3</b>              | <b>4</b>             | <b>5</b>           | <b>6</b>        | <b>7=5-6</b>                 | <b>8</b>            |
| Camine culturale                                                                                        | 67.02.03.07   | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Servicii religioase                                                                                     | 67.02.06      | 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                   |
| 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         |                       | 352,000                                          | 240,000               | 240,000              | 230,266            | 230,266         |                              | 242,024             |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                      | 68.02.05      | 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                   |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                             | 68.02.15      | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Ajutor social                                                                                           | 68.02.15.01   | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)                        | 68.02.50      | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul asistentei sociale                                                          | 68.02.50.50   |                       | 13,000                                           | 12,000                | 12,000               | 6,120              | 6,120           |                              | 6,120               |
| Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)               |               |                       | 213,000                                          | 149,000               | 149,000              | 88,498             | 88,498          |                              | 74,682              |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)             | 70.02         |                       | 133,000                                          | 89,000                | 89,000               | 71,010             | 71,010          |                              | 61,691              |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                               | 70.02.05      | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Alimentare cu apa                                                                                       | 70.02.05.01   | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Iluminat public si electrificari rurale                                                                 | 70.02.06      | 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                   |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                            | 74.02         |                       | 80,000                                           | 60,000                | 60,000               | 17,488             | 17,488          |                              | 12,991              |
| Salubritate si gestiunea deoseurilor (cod 74.02.05.01+74.02.05.02)                                      | 74.02.05      | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Salubritate                                                                                             | 74.02.05.01   | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT EXCEDENT (98.02.96)                                            | 96.02         |                       | 6,000                                            |                       |                      |                    | 372,223         |                              |                     |
| Excedentul sectiunii de functionare                                                                     | 98.02         | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Excedentul sectiunii de functionare                                                                     | 98.02.96      |                       | 6,000                                            |                       |                      |                    | 372,223         |                              |                     |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)                          | 49.02         |                       | 23,609,000                                       | 23,527,000            | 23,527,000           | 4,821,145          | 4,821,145       |                              | 107,544             |
| Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)                              | 50.02         |                       | 1,072,000                                        | 1,072,000             | 1,072,000            | 9,920              | 9,920           |                              | 104,989             |
| Autoritati publice si actiuni externe (cod 51.02.01)                                                    | 51.02         |                       | 1,072,000                                        | 1,072,000             | 1,072,000            | 9,920              | 9,920           |                              | 104,989             |
| Autoritati executive si legislative (cod 51.02.01.03)                                                   | 51.02.01      | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Autoritati executive                                                                                    | 51.02.01.03   | 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         |                       | 650,000                                          | 650,000               | 650,000              | 167,860            | 167,860         |                              | 3,455               |

| Denumirea indicatorilor                                                                        | Cod indicator | Credite de angajament | Credite bugetare                                 |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|------------------------------------------------------------------------------------------------|---------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                |               |                       | anuale aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
| A                                                                                              | B             | 1                     | 2                                                | 3                     | 4                    | 5                  | 6               | 7=5-6                        | 8                   |
| Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)                         | 65.02         |                       |                                                  |                       |                      |                    |                 |                              | 3,455               |
| 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                   |
| Invatamant secundar inferior                                                                   | 65.02.04.01   | 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         |                       | 650,000                                          | 650,000               | 650,000              | 167,860            | 167,860         |                              |                     |
| 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                   |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                 | 67.02.05.03   | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)      |               |                       | 2,358,000                                        | 2,276,000             | 2,276,000            | 547,765            | 547,765         |                              | -900                |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)    | 70.02         |                       | 2,072,000                                        | 1,990,000             | 1,990,000            | 614,909            | 614,909         |                              | -900                |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                      | 70.02.05      | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Alimentare cu apa                                                                              | 70.02.05.01   | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Iluminat public si electrificari rurale                                                        | 70.02.06      | 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                   |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                   | 74.02         |                       | 286,000                                          | 286,000               | 286,000              | -67,144            | -67,144         |                              |                     |
| Canalizarea si tratarea apelor reziduale                                                       | 74.02.06      | 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         |                       | 19,529,000                                       | 19,529,000            | 19,529,000           | 4,095,600          | 4,095,600       |                              |                     |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)                     | 80.02         |                       | 11,186,000                                       | 11,186,000            | 11,186,000           | 3,806,832          | 3,806,832       |                              |                     |
| Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30) | 80.02.01      | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Prevenire si combatere inundatii si gheturi                                                    | 80.02.01.06   | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                                                  | 84.02         |                       | 8,343,000                                        | 8,343,000             | 8,343,000            | 288,768            | 288,768         |                              |                     |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                              | 84.02.03      | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Drumuri si poduri                                                                              | 84.02.03.01   | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a VII-a REZERVA, EXCEDENT/DEFICIT                                                       | 96.02         |                       | -5,054,000                                       | -5,054,000            |                      |                    | 2,883,231       |                              |                     |
| EXCEDENT (98.02.97)                                                                            | 98.02         |                       |                                                  |                       |                      |                    | 2,883,231       |                              |                     |
| Excedentul sectiunii de dezvoltare                                                             | 98.02.97      |                       |                                                  |                       |                      |                    | 2,883,231       |                              |                     |
| DEFICIT (99.02.97)                                                                             | 99.02         |                       | -5,054,000                                       | -5,054,000            |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare                                                              | 99.02.97      |                       | -5,054,000                                       | -5,054,000            |                      |                    |                 |                              |                     |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare                                 |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-------------------------|---------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                         |               |                       | anuale aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>A</b>                | <b>B</b>      | <b>1</b>              | <b>2</b>                                         | <b>3</b>              | <b>4</b>             | <b>5</b>           | <b>6</b>        | <b>7=5-6</b>                 | <b>8</b>            |

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

Conducatorul institutiei,  
HOREA AUREL

*[Signature]*



Conducatorul compartimentului financiar- contabil,  
MAN MARIA

*[Signature]*

**CONTUL DE EXECUTIE A INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII-  
VENITURI**

Anexa 12  
**ANEXA 3**  
**la Hotărârea nr. 57 din 17.11.2015.**

cod 20

| DENUMIREA INDICATORILOR                                                                                               | Cod indicator | Prevederi bugetare aprobate la finele perioadei de raportare | Prevederi bugetare trimestriale cumulate | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cal decat incasari | Drepturi constatate de incasat |
|-----------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------------------------------|------------------------------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                       |               |                                                              |                                          | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
| A                                                                                                                     | B             | 1                                                            | 2                                        | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| <b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10)</b>                                                             | <b>00.01</b>  | <b>425,000</b>                                               | <b>321,000</b>                           | <b>253,211</b>      |                     | <b>253,211</b>  | <b>258,211</b>     |                                     | <b>-5,000</b>                  |
| <b>I. VENITURI CURENTE (cod 00.03+00.12)</b>                                                                          | <b>00.02</b>  | <b>420,000</b>                                               | <b>316,000</b>                           | <b>191,211</b>      |                     | <b>191,211</b>  | <b>191,211</b>     |                                     |                                |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>                                                                        | <b>00.12</b>  | <b>420,000</b>                                               | <b>316,000</b>                           | <b>191,211</b>      |                     | <b>191,211</b>  | <b>191,211</b>     |                                     |                                |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.10+31.10)</b>                                                                 | <b>00.13</b>  | <b>420,000</b>                                               | <b>316,000</b>                           | <b>191,211</b>      |                     | <b>191,211</b>  | <b>191,211</b>     |                                     |                                |
| <b>Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)</b>                                             | <b>30.10</b>  | <b>420,000</b>                                               | <b>316,000</b>                           | <b>191,211</b>      |                     | <b>191,211</b>  | <b>191,211</b>     |                                     |                                |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)                                                               | 30.10.05      | 20,000                                                       | 16,000                                   | 10,827              |                     | 10,827          | 10,827             |                                     |                                |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                              | 30.10.05.30   | 20,000                                                       | 16,000                                   | 10,827              |                     | 10,827          | 10,827             |                                     |                                |
| Alte venituri din proprietate                                                                                         | 30.10.50      | 400,000                                                      | 300,000                                  | 180,384             |                     | 180,384         | 180,384            |                                     |                                |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.10.03      | -110,000                                                     |                                          |                     |                     |                 |                    |                                     |                                |
| Varsaminte din sectiunea de functionare                                                                               | 37.10.04      | 110,000                                                      |                                          |                     |                     |                 |                    |                                     |                                |
| <b>III. OPERATIUNI FINANCIARE (cod 40.10+41.10)</b>                                                                   | <b>00.16</b>  |                                                              |                                          | <b>62,000</b>       |                     | <b>62,000</b>   | <b>62,000</b>      |                                     |                                |
| <b>Incasari din rambursarea imprumuturilor acordate (cod 40.10.15+40.10.16)</b>                                       | <b>40.10</b>  |                                                              |                                          | <b>62,000</b>       |                     | <b>62,000</b>   | <b>62,000</b>      |                                     |                                |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod 40.10.15.01+40.10.15.02)          | 40.10.15      |                                                              |                                          | 62,000              |                     | 62,000          | 62,000             |                                     |                                |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare              | 40.10.15.01   |                                                              |                                          | 50,000              |                     | 50,000          | 50,000             |                                     |                                |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare               | 40.10.15.02   |                                                              |                                          | 12,000              |                     | 12,000          | 12,000             |                                     |                                |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                      | <b>00.17</b>  | <b>5,000</b>                                                 | <b>5,000</b>                             |                     |                     |                 | <b>5,000</b>       |                                     | <b>-5,000</b>                  |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>                                       | <b>00.18</b>  | <b>5,000</b>                                                 | <b>5,000</b>                             |                     |                     |                 | <b>5,000</b>       |                                     | <b>-5,000</b>                  |
| <b>Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19)</b>                       | <b>43.10</b>  | <b>5,000</b>                                                 | <b>5,000</b>                             |                     |                     |                 | <b>5,000</b>       |                                     | <b>-5,000</b>                  |
| Subventii pentru institutii publice                                                                                   | 43.10.09      | 5,000                                                        | 5,000                                    |                     |                     |                 | 5,000              |                                     | -5,000                         |
| <b>VENITURILE SECTIUNII DE FUNCTIONARE (cod 00.02+00.16+00.17) - TOTAL</b>                                            | <b>00.01</b>  | <b>315,000</b>                                               | <b>321,000</b>                           | <b>241,211</b>      |                     | <b>241,211</b>  | <b>246,211</b>     |                                     | <b>-5,000</b>                  |
| <b>I. VENITURI CURENTE (cod 00.03+00.12)</b>                                                                          | <b>00.02</b>  | <b>310,000</b>                                               | <b>316,000</b>                           | <b>191,211</b>      |                     | <b>191,211</b>  | <b>191,211</b>     |                                     |                                |
| <b>C. VENITURI NEFISCALE (cod 00.13+00.14)</b>                                                                        | <b>00.12</b>  | <b>310,000</b>                                               | <b>316,000</b>                           | <b>191,211</b>      |                     | <b>191,211</b>  | <b>191,211</b>     |                                     |                                |
| <b>C1. VENITURI DIN PROPRIETATE (cod 30.10 +31.10)</b>                                                                | <b>00.13</b>  | <b>420,000</b>                                               | <b>316,000</b>                           | <b>191,211</b>      |                     | <b>191,211</b>  | <b>191,211</b>     |                                     |                                |
| <b>Venituri din proprietate (cod 30.10.05+30.10.08+30.10.09+30.10.50)</b>                                             | <b>30.10</b>  | <b>420,000</b>                                               | <b>316,000</b>                           | <b>191,211</b>      |                     | <b>191,211</b>  | <b>191,211</b>     |                                     |                                |

| DENUMIREA INDICATORILOR                                                                                               | Cod indicator | Prevederi bugetare aprobate la finele perioadei de raportare | Prevederi bugetare trimestriale cumulate | Drepturi constatate |                     |                 | Incasari realizate | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat |
|-----------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------------------------------|------------------------------------------|---------------------|---------------------|-----------------|--------------------|-------------------------------------|--------------------------------|
|                                                                                                                       |               |                                                              |                                          | Total, din care:    | din anii precedenti | din anul curent |                    |                                     |                                |
|                                                                                                                       |               | 1                                                            | 2                                        | 3=4+5               | 4                   | 5               | 6                  | 7                                   | 8=3-6-7                        |
| <b>A</b>                                                                                                              | <b>B</b>      |                                                              |                                          |                     |                     |                 |                    |                                     |                                |
| Venituri din concesiuni si inchirieri (cod 30.10.05.30)                                                               | 30.10.05      | 20,000                                                       | 16,000                                   | 10,827              |                     | 10,827          | 10,827             |                                     |                                |
| Alte venituri din concesiuni si inchirieri de catre institutiile publice                                              | 30.10.05.30   | 20,000                                                       | 16,000                                   | 10,827              |                     | 10,827          | 10,827             |                                     |                                |
| Alte venituri din proprietate                                                                                         | 30.10.50      | 400,000                                                      | 300,000                                  | 180,384             |                     | 180,384         | 180,384            |                                     |                                |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)</b>                                          | <b>00.14</b>  | <b>-110,000</b>                                              |                                          |                     |                     |                 |                    |                                     |                                |
| Transferuri voluntare, altele decat subventiile (cod 37.10.01+37.10.03+37.10.50)                                      | 37.10         | -110,000                                                     |                                          |                     |                     |                 |                    |                                     |                                |
| Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus) | 37.10.03      | -110,000                                                     |                                          |                     |                     |                 |                    |                                     |                                |
| <b>III. OPERATIUNI FINANCIARE (cod 40.10+41.10)</b>                                                                   | <b>00.16</b>  |                                                              |                                          | 50,000              |                     | 50,000          | 50,000             |                                     |                                |
| Incasari din rambursarea imprumuturilor acordate (cod 40.10.15)                                                       | 40.10         |                                                              |                                          | 50,000              |                     | 50,000          | 50,000             |                                     |                                |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod 40.10.15.01)                      | 40.10.15      |                                                              |                                          | 50,000              |                     | 50,000          | 50,000             |                                     |                                |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare              | 40.10.15.01   |                                                              |                                          | 50,000              |                     | 50,000          | 50,000             |                                     |                                |
| <b>IV. SUBVENTII (cod 00.18)</b>                                                                                      | <b>00.17</b>  | <b>5,000</b>                                                 | <b>5,000</b>                             |                     |                     |                 | <b>5,000</b>       |                                     | <b>-5,000</b>                  |
| <b>SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)</b>                                       | <b>00.18</b>  | <b>5,000</b>                                                 | <b>5,000</b>                             |                     |                     |                 | <b>5,000</b>       |                                     | <b>-5,000</b>                  |
| Subventii de la alte administratii (cod 43.10.09+43.10.10+43.10.15)                                                   | 43.10         | 5,000                                                        | 5,000                                    |                     |                     |                 | 5,000              |                                     | -5,000                         |
| Subventii pentru institutii publice                                                                                   | 43.10.09      | 5,000                                                        | 5,000                                    |                     |                     |                 | 5,000              |                                     | -5,000                         |
| <b>VENITURILE SECTIUNII DE DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.10) - TOTAL</b>                                 | <b>00.01</b>  | <b>110,000</b>                                               |                                          | <b>12,000</b>       |                     | <b>12,000</b>   | <b>12,000</b>      |                                     |                                |
| <b>I. VENITURI CURENTE (cod 00.12)</b>                                                                                | <b>00.02</b>  | <b>110,000</b>                                               |                                          |                     |                     |                 |                    |                                     |                                |
| <b>C. VENITURI NEFISCALE (cod 00.14)</b>                                                                              | <b>00.12</b>  | <b>110,000</b>                                               |                                          |                     |                     |                 |                    |                                     |                                |
| <b>C2. VANZARI DE BUNURI SI SERVICII (cod 37.10)</b>                                                                  | <b>00.14</b>  | <b>110,000</b>                                               |                                          |                     |                     |                 |                    |                                     |                                |
| Transferuri voluntare, altele decat subventiile (cod 37.10.04)                                                        | 37.10         | 110,000                                                      |                                          |                     |                     |                 |                    |                                     |                                |
| Varsaminte din sectiunea de functionare                                                                               | 37.10.04      | 110,000                                                      |                                          |                     |                     |                 |                    |                                     |                                |
| <b>III. OPERATIUNI FINANCIARE (cod 40.10)</b>                                                                         | <b>00.16</b>  |                                                              |                                          | 12,000              |                     | 12,000          | 12,000             |                                     |                                |
| Incasari din rambursarea imprumuturilor acordate (cod 40.10.15+40.10.16)                                              | 40.10         |                                                              |                                          | 12,000              |                     | 12,000          | 12,000             |                                     |                                |
| Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli (cod 40.10.15.02)                      | 40.10.15      |                                                              |                                          | 12,000              |                     | 12,000          | 12,000             |                                     |                                |
| Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de dezvoltare               | 40.10.15.02   |                                                              |                                          | 12,000              |                     | 12,000          | 12,000             |                                     |                                |

Conducatorul institutiei,  
HOREA AUREL

Conducatorul compartimentului financiar- contabil,

MAN MARIA

| Denumirea indicatorilor                                                                                            | Cod indicator | Credite de angajament | Credite bugetare                                 |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------------------|---------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                    |               |                       | anuale aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>A</b>                                                                                                           | <b>B</b>      | <b>1</b>              | <b>2</b>                                         | <b>3</b>              | <b>4</b>             | <b>5</b>           | <b>6</b>        | <b>7=5-6</b>                 | <b>8</b>            |
| TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)    | 49.10         |                       | 504,000                                          | 400,000               | 400,000              | 49,334             | 49,334          |                              | 44,046              |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                                             | 63.10         |                       | 25,000                                           | 21,000                | 21,000               | 4,954              | 4,954           |                              | 9,313               |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)                                                      | 67.10         |                       | 25,000                                           | 21,000                | 21,000               | 4,954              | 4,954           |                              | 9,313               |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.14+67.10.03.15+67.10.03.30) | 67.10.03      |                       | 25,000                                           | 21,000                | 21,000               | 4,954              | 4,954           |                              | 9,313               |
| Camine culturale                                                                                                   | 67.10.03.07   |                       | 25,000                                           | 21,000                | 21,000               | 4,954              | 4,954           |                              | 9,313               |
| Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)                                                         | 79.10         |                       | 479,000                                          | 379,000               | 379,000              | 44,380             | 44,380          |                              | 34,733              |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)                              | 83.10         |                       | 479,000                                          | 379,000               | 379,000              | 44,380             | 44,380          |                              | 34,733              |
| Agricultura (cod 83.10.03.07+83.10.03.30)                                                                          | 83.10.03      |                       | 479,000                                          | 379,000               | 379,000              | 44,380             | 44,380          |                              | 34,733              |
| Alte cheltuieli in domeniul agriculturii                                                                           | 83.10.03.30   |                       | 479,000                                          | 379,000               | 379,000              | 44,380             | 44,380          |                              | 34,733              |
| Partea a VII-a REZERVA, EXCEDENT/DEFICIT (98.10-99.10)                                                             | 96.10         |                       | -79,000                                          | -79,000               |                      |                    | 203,877         |                              |                     |
| EXCEDENT (98.10.96+98.10.97)                                                                                       | 98.10         |                       |                                                  |                       |                      |                    | 203,877         |                              |                     |
| Excedentul sectiunii de functionare                                                                                | 98.10.96      |                       |                                                  |                       |                      |                    | 203,877         |                              |                     |
| Excedentul sectiunii de dezvoltare                                                                                 | 98.10.97      |                       |                                                  |                       |                      |                    | 203,595         |                              |                     |
| DEFICIT (99.10.96+99.10.97)                                                                                        | 99.10         |                       | -79,000                                          | -79,000               |                      |                    | 282             |                              |                     |
| Deficitul sectiunii de functionare                                                                                 | 99.10.96      |                       | -59,000                                          | -59,000               |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare                                                                                  | 99.10.97      |                       | -20,000                                          | -20,000               |                      |                    |                 |                              |                     |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)                                    | 49.10         |                       | 374,000                                          | 380,000               | 380,000              | 37,616             | 37,616          |                              | 44,046              |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                                             | 63.10         |                       | 25,000                                           | 21,000                | 21,000               | 4,954              | 4,954           |                              | 9,313               |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)                                                      | 67.10         |                       | 25,000                                           | 21,000                | 21,000               | 4,954              | 4,954           |                              | 9,313               |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.14+67.10.03.15+67.10.03.30) | 67.10.03      | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Camine culturale                                                                                                   | 67.10.03.07   | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)                                                         | 79.10         |                       | 349,000                                          | 359,000               | 359,000              | 32,662             | 32,662          |                              | 34,733              |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)                              | 83.10         |                       | 349,000                                          | 359,000               | 359,000              | 32,662             | 32,662          |                              | 34,733              |
| Agricultura (cod 83.10.03.07+83.10.03.30)                                                                          | 83.10.03      | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul agriculturii                                                                           | 83.10.03.30   | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a VII-a REZERVA, EXCEDENT/DEFICIT (98.10-99.10)                                                             | 96.10         |                       | -59,000                                          | -59,000               |                      |                    | 203,595         |                              |                     |

| Denumirea indicatorilor                                                               | Cod indicator | Credite de angajament | Credite bugetare                                 |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------|---------------|-----------------------|--------------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                       |               |                       | anuale aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
| <b>A</b>                                                                              | <b>B</b>      | <b>1</b>              | <b>2</b>                                         | <b>3</b>              | <b>4</b>             | <b>5</b>           | <b>6</b>        | <b>7=5-6</b>                 | <b>8</b>            |
| EXCEDENT (98.10.96)                                                                   | 98.10         |                       |                                                  |                       |                      |                    | 203,595         |                              |                     |
| Excedentul sectiunii de functionare                                                   | 98.10.96      |                       |                                                  |                       |                      |                    | 203,595         |                              |                     |
| DEFICIT (99.10.96)                                                                    | 99.10         |                       | -59,000                                          | -59,000               |                      |                    |                 |                              |                     |
| Deficitul sectiunii de functionare                                                    | 99.10.96      |                       | -59,000                                          | -59,000               |                      |                    |                 |                              |                     |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)        | 49.10         |                       | 130,000                                          | 20,000                | 20,000               | 11,718             | 11,718          |                              |                     |
| Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)                            | 79.10         |                       | 130,000                                          | 20,000                | 20,000               | 11,718             | 11,718          |                              |                     |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50) | 83.10         |                       | 130,000                                          | 20,000                | 20,000               | 11,718             | 11,718          |                              |                     |
| Agricultura (cod 83.10.03.07+83.10.03.30)                                             | 83.10.03      | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul agriculturii                                              | 83.10.03.30   | X                     | X                                                | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)                                | 96.10         |                       | -20,000                                          | -20,000               |                      |                    | 282             |                              |                     |
| EXCEDENT (98.10.97)                                                                   | 98.10         |                       |                                                  |                       |                      |                    | 282             |                              |                     |
| Excedentul sectiunii de dezvoltare                                                    | 98.10.97      |                       |                                                  |                       |                      |                    | 282             |                              |                     |
| DEFICIT (99.10.97)                                                                    | 99.10         |                       | -20,000                                          | -20,000               |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare                                                     | 99.10.97      |                       | -20,000                                          | -20,000               |                      |                    |                 |                              |                     |

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

Conducatorul institutiei,  
HOREA AUREL



Conducatorul compartimentului financiar- contabil,  
MAN MARIA