

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI

ANEXA NR. 2
LA HCL

la data de 30.09.2021

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	2,047,700	2,047,700	11,419,380	10,262,410	5,513,136	5,513,136	5,513,136		5,724,247
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			1,706,150	1,480,200	1,190,799	1,190,799	1,190,799		1,293,354
Autoritati publice si actiuni externe (cod 51.02.01)	5102			1,585,190	1,373,960	1,105,623	1,105,623	1,105,623		1,201,515
Autoritati executive si legislative (cod 51.02.01.03)	510201			1,585,190	1,373,960	1,105,623	1,105,623	1,105,623		1,201,515
Autoritati executive	51020103			1,585,190	1,373,960	1,105,623	1,105,623	1,105,623		1,201,515
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			107,400	92,680	71,616	71,616	71,616		78,279
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			12,000	12,000					
Servicii publice comunitare de evidenta a persoanelor	540210			95,400	80,680	71,616	71,616	71,616		78,279
Tranzactii privind datoria publica si imprumuturi	5502			13,560	13,560	13,560	13,560	13,560		13,560
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			6,000	6,000					
Ordine publica si siguranta nationala (cod 61.02.03 +61.02.05+61.02.50)	6102			6,000	6,000					
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			6,000	6,000					
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302	152,070	152,070	3,303,690	3,181,350	1,721,304	1,721,304	1,721,304		1,777,489
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			2,328,680	2,281,280	969,514	969,514	969,514		969,514
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			2,304,680	2,259,280	964,181	964,181	964,181		964,181

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant secundar inferior	65020401			2,304,680	2,259,280	964,181	964,181	964,181		964,181
Alte cheltuieli in domeniul invatamantului	650250			24,000	22,000	5,333	5,333	5,333		5,333
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			44,280	44,280	44,268	44,268	44,268		44,268
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			44,280	44,280	44,268	44,268	44,268		44,268
Alte institutii si actiuni sanitare	66025050			44,280	44,280	44,268	44,268	44,268		44,268
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	152,070	152,070	326,580	364,520	224,443	224,443	224,443		229,902
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	152,070	152,070	255,380	293,320	206,675	206,675	206,675		212,134
Biblioteci publice comunale, oratenesti, municipale	67020302			73,310	61,250	54,511	54,511	54,511		59,970
Camine culturale	67020307	152,070	152,070	182,070	232,070	152,164	152,164	152,164		152,164
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			36,200	36,200	12,768	12,768	12,768		12,768
Sport	67020501			36,200	36,200	12,768	12,768	12,768		12,768
Servicii religioase	670206			35,000	35,000	5,000	5,000	5,000		5,000
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802			604,150	491,270	483,079	483,079	483,079		533,805
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			594,150	486,270	483,079	483,079	483,079		533,805
Asistenta sociala in caz de invaliditate	68020502			594,150	486,270	483,079	483,079	483,079		533,805
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			5,000						
Ajutor social	68021501			5,000						
Alte cheltuieli în domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			5,000	5,000					
Alte cheltuieli în domeniul asistentei sociale	68025050			5,000	5,000					
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	1,895,630	1,895,630	3,015,430	2,915,190	2,117,229	2,117,229	2,117,229		2,130,119
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			387,010	327,510	113,815	113,815	113,815		113,815
Iluminat public si electrificari rurale	700206			140,000	100,000	87,581	87,581	87,581		87,581
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			247,010	227,510	26,234	26,234	26,234		26,234
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	1,895,630	1,895,630	2,628,420	2,587,680	2,003,414	2,003,414	2,003,414		2,016,304
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			589,990	549,250	408,147	408,147	408,147		421,037
Salubritate	74020501			589,990	549,250	408,147	408,147	408,147		421,037

A	B	1	2	3	4	5	6	7	8=6-7	9
Canalizarea si tratarea apelor reziduale	740206	1,895,630	1,895,630	2,038,430	2,038,430	1,595,267	1,595,267	1,595,267		1,595,267
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			3,388,110	2,679,670	483,804	483,804	483,804		523,285
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			3,388,110	2,679,670	483,804	483,804	483,804		523,285
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			3,388,110	2,679,670	483,804	483,804	483,804		523,285
Drumuri si poduri	84020301			250,000	250,000	127,503	127,503	127,503		145,292
Transport in comun	84020302			30,000	24,000	11,366	11,366	11,366		11,366
Strazi	84020303			3,108,110	2,405,670	344,935	344,935	344,935		366,627
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			4,345,250	3,794,020	2,701,775	2,701,775	2,701,775		2,888,433
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			1,636,640	1,410,690	1,171,342	1,171,342	1,171,342		1,273,897
Autoritati publice si actiuni externe (cod 51.02.01)	5102			1,515,680	1,304,450	1,086,166	1,086,166	1,086,166		1,182,058
Autoritati executive si legislative (cod 51.02.01.03)	510201			1,515,680	1,304,450	1,086,166	1,086,166	1,086,166		1,182,058
Autoritati executive	51020103			1,515,680	1,304,450	1,086,166	1,086,166	1,086,166		1,182,058
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			107,400	92,680	71,616	71,616	71,616		78,279
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			12,000	12,000					
Servicii publice comunitare de evidenta a persoanelor	540210			95,400	80,680	71,616	71,616	71,616		78,279
Tranzactii privind datoria publica si imprumuturi	5502			13,560	13,560	13,560	13,560	13,560		13,560
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			6,000	6,000					
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			6,000	6,000					
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			6,000	6,000					
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			1,103,660	981,320	727,841	727,841	727,841		784,026
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			325,000	277,600	172,367	172,367	172,367		172,367
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			301,000	255,600	167,034	167,034	167,034		167,034
Invatamant secundar inferior	65020401			301,000	255,600	167,034	167,034	167,034		167,034
Alte cheltuieli in domeniul invatamantului	650250			24,000	22,000	5,333	5,333	5,333		5,333
Cultura, recreere si religie (cod	6702			174,510	212,450	72,395	72,395	72,395		77,854

A	B	1	2	3	4	5	6	7	8=6-7	9
67.02.03+67.02.05+67.02.06+67.02.50)										
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			103,310	141,250	54,627	54,627	54,627		60,086
Biblioteci publice comunale, orasenesti, municipale	67020302			73,310	61,250	54,511	54,511	54,511		59,970
Camine culturale	67020307			30,000	80,000	116	116	116		116
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			36,200	36,200	12,768	12,768	12,768		12,768
Sport	67020501			36,200	36,200	12,768	12,768	12,768		12,768
Servicii religioase	670206			35,000	35,000	5,000	5,000	5,000		5,000
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802			604,150	491,270	483,079	483,079	483,079		533,805
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			594,150	486,270	483,079	483,079	483,079		533,805
Asistenta sociala in caz de invaliditate	68020502			594,150	486,270	483,079	483,079	483,079		533,805
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			5,000						
Ajutor social	68021501			5,000						
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			5,000	5,000					
Alte cheltuieli in domeniul asistentei sociale	68025050			5,000	5,000					
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			732,750	652,010	521,962	521,962	521,962		534,852
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			187,760	147,760	113,815	113,815	113,815		113,815
Iluminat public si electrificari rurale	700206			140,000	100,000	87,581	87,581	87,581		87,581
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			47,760	47,760	26,234	26,234	26,234		26,234
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			544,990	504,250	408,147	408,147	408,147		421,037
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			544,990	504,250	408,147	408,147	408,147		421,037
Salubritate	74020501			544,990	504,250	408,147	408,147	408,147		421,037
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			866,200	744,000	280,630	280,630	280,630		295,658
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			866,200	744,000	280,630	280,630	280,630		295,658
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			866,200	744,000	280,630	280,630	280,630		295,658
Drumuri si poduri	84020301			250,000	250,000	145,292	145,292	145,292		145,292
Transport in comun	84020302			30,000	24,000	11,366	11,366	11,366		11,366

A	B	1	2	3	4	5	6	7	8=6-7	9
Strazi	84020303			586,200	470,000	123,972	123,972	123,972		139,000
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	2,047,700	2,047,700	7,074,130	6,468,390	2,811,361	2,811,361	2,811,361		2,835,814
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002			69,510	69,510	19,457	19,457	19,457		19,457
Autoritati publice si actiuni externe (cod 51.02.01)	5102			69,510	69,510	19,457	19,457	19,457		19,457
Autoritati executive si legislative (cod 51.02.01.03)	510201			69,510	69,510	19,457	19,457	19,457		19,457
Autoritati executive	51020103			69,510	69,510	19,457	19,457	19,457		19,457
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	152,070	152,070	2,200,030	2,200,030	993,463	993,463	993,463		993,463
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502			2,003,680	2,003,680	797,147	797,147	797,147		797,147
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			2,003,680	2,003,680	797,147	797,147	797,147		797,147
Invatamant secundar inferior	65020401			2,003,680	2,003,680	797,147	797,147	797,147		797,147
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			44,280	44,280	44,268	44,268	44,268		44,268
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			44,280	44,280	44,268	44,268	44,268		44,268
Alte institutii si actiuni sanitare	66025050			44,280	44,280	44,268	44,268	44,268		44,268
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	152,070	152,070	152,070	152,070	152,048	152,048	152,048		152,048
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	152,070	152,070	152,070	152,070	152,048	152,048	152,048		152,048
Camine culturale	67020307	152,070	152,070	152,070	152,070	152,048	152,048	152,048		152,048
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	1,895,630	1,895,630	2,282,680	2,263,180	1,595,267	1,595,267	1,595,267		1,595,267
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			199,250	179,750					
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			199,250	179,750					
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	1,895,630	1,895,630	2,083,430	2,083,430	1,595,267	1,595,267	1,595,267		1,595,267
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			45,000	45,000					
Salubritate	74020501			45,000	45,000					
Canalizarea si tratarea apelor reziduale	740206	1,895,630	1,895,630	2,038,430	2,038,430	1,595,267	1,595,267	1,595,267		1,595,267
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			2,521,910	1,935,670	203,174	203,174	203,174		227,627

A	B	1	2	3	4	5	6	7	8=6-7	9
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402			2,521,910	1,935,670	203,174	203,174	203,174		227,627
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			2,521,910	1,935,670	203,174	203,174	203,174		227,627
Drumuri si poduri	84020301					-17,789	-17,789	-17,789		
Strazi	84020303			2,521,910	1,935,670	220,963	220,963	220,963		227,627

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

Conducatorul institutiei

BOLTEA FLORIN DANIEL

**Conducatorul biroului
contabilitate-venituri**

PORAN MELINDA RAMONA

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI
SECTIUNEA DE FUNCTIONARE
 la data de 30.09.2021

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902			4,345,250	3,794,020	2,701,775	2,701,775	2,701,775		2,888,433
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	5002			1,636,640	1,410,690	1,171,342	1,171,342	1,171,342		1,273,897
Autoritati publice si actiuni externe (cod 51.02.01)	5102			1,515,680	1,304,450	1,086,166	1,086,166	1,086,166		1,182,058
Autoritati executive si legislative (cod 51.02.01.03)	510201			1,515,680	1,304,450	1,086,166	1,086,166	1,086,166		1,182,058
Autoritati executive	51020103			1,515,680	1,304,450	1,086,166	1,086,166	1,086,166		1,182,058
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	5402			107,400	92,680	71,616	71,616	71,616		78,279
Fond de rezerva bugetara la dispozitia autoritatilor locale	540205			12,000	12,000					
Servicii publice comunitare de evidenta a persoanelor	540210			95,400	80,680	71,616	71,616	71,616		78,279
Tranzactii privind datoria publica si imprumuturi	5502			13,560	13,560	13,560	13,560	13,560		13,560
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02+61.02)	5902			6,000	6,000					
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	6102			6,000	6,000					
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	610205			6,000	6,000					
Partea a III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.02+66.02+67.02+68.02)	6302			1,103,660	981,320	727,841	727,841	727,841		784,026
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	6502			325,000	277,600	172,367	172,367	172,367		172,367
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			301,000	255,600	167,034	167,034	167,034		167,034

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant secundar inferior	65020401			301,000	255,600	167,034	167,034	167,034		167,034
Alte cheltuieli in domeniul invatamantului	650250			24,000	22,000	5,333	5,333	5,333		5,333
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702			174,510	212,450	72,395	72,395	72,395		77,854
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203			103,310	141,250	54,627	54,627	54,627		60,086
Biblioteci publice comunale, orasenesti, municipale	67020302			73,310	61,250	54,511	54,511	54,511		59,970
Camine culturale	67020307			30,000	80,000	116	116	116		116
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	670205			36,200	36,200	12,768	12,768	12,768		12,768
Sport	67020501			36,200	36,200	12,768	12,768	12,768		12,768
Servicii religioase	670206			35,000	35,000	5,000	5,000	5,000		5,000
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	6802			604,150	491,270	483,079	483,079	483,079		533,805
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	680205			594,150	486,270	483,079	483,079	483,079		533,805
Asistenta sociala in caz de invaliditate	68020502			594,150	486,270	483,079	483,079	483,079		533,805
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	680215			5,000						
Ajutor social	68021501			5,000						
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	680250			5,000	5,000					
Alte cheltuieli in domeniul asistentei sociale	68025050			5,000	5,000					
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902			732,750	652,010	521,962	521,962	521,962		534,852
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			187,760	147,760	113,815	113,815	113,815		113,815
Iluminat public si electrificari rurale	700206			140,000	100,000	87,581	87,581	87,581		87,581
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			47,760	47,760	26,234	26,234	26,234		26,234
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402			544,990	504,250	408,147	408,147	408,147		421,037
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			544,990	504,250	408,147	408,147	408,147		421,037
Salubritate	74020501			544,990	504,250	408,147	408,147	408,147		421,037
Partea a V-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			866,200	744,000	280,630	280,630	280,630		295,658
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	8402			866,200	744,000	280,630	280,630	280,630		295,658

A	B	1	2	3	4	5	6	7	8=6-7	9
Transport rutier (cod 84.02.03.01 la cod 84.02.03.03)	840203			866,200	744,000	280,630	280,630	280,630		295,658
Drumuri si poduri	84020301			250,000	250,000	145,292	145,292	145,292		145,292
Transport in comun	84020302			30,000	24,000	11,366	11,366	11,366		11,366
Strazi	84020303			586,200	470,000	123,972	123,972	123,972		139,000

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

Conducatorul institutiei

BOLTEA FLORIN DANIEL

Conducatorul biroului

contabilitate-venituri

PORAN MELINDA RAMONA

CONTUL DE EXECUTIE A BUGETULUI LOCAL- CHELTUIELI
SECTIUNEA DE DEZVOLTARE
 la data de 30.09.2021

Cod 21

-lei-

Denumirea indicatorilor *)	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Aprobate la finele perioadei de raportare	Trimestriale cumulate	Aprobate la finele perioadei de raportare	Trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	4902	2,047,700	2,047,700	7,074,130	6,468,390	2,811,361	2,811,361	2,811,361		2,835,814
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	5002			69,510	69,510	19,457	19,457	19,457		19,457
Autoritati publice si actiuni externe (cod 51.02.01)	5102			69,510	69,510	19,457	19,457	19,457		19,457
Autoritati executive si legislative (cod 51.02.01.03)	510201			69,510	69,510	19,457	19,457	19,457		19,457
Autoritati executive	51020103			69,510	69,510	19,457	19,457	19,457		19,457
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	6302	152,070	152,070	2,200,030	2,200,030	993,463	993,463	993,463		993,463
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	6502			2,003,680	2,003,680	797,147	797,147	797,147		797,147
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	650204			2,003,680	2,003,680	797,147	797,147	797,147		797,147
Invatamant secundar inferior	65020401			2,003,680	2,003,680	797,147	797,147	797,147		797,147
Sanatate (cod 66.02.06+66.02.08+66.02.50)	6602			44,280	44,280	44,268	44,268	44,268		44,268
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	660250			44,280	44,280	44,268	44,268	44,268		44,268
Alte institutii si actiuni sanitare	66025050			44,280	44,280	44,268	44,268	44,268		44,268
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	6702	152,070	152,070	152,070	152,070	152,048	152,048	152,048		152,048
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	670203	152,070	152,070	152,070	152,070	152,048	152,048	152,048		152,048
Camine culturale	67020307	152,070	152,070	152,070	152,070	152,048	152,048	152,048		152,048
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	6902	1,895,630	1,895,630	2,282,680	2,263,180	1,595,267	1,595,267	1,595,267		1,595,267

A	B	1	2	3	4	5	6	7	8=6-7	9
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	7002			199,250	179,750					
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	700250			199,250	179,750					
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	7402	1,895,630	1,895,630	2,083,430	2,083,430	1,595,267	1,595,267	1,595,267		1,595,267
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	740205			45,000	45,000					
Salubritate	74020501			45,000	45,000					
Canalizarea si tratarea apelor reziduale	740206	1,895,630	1,895,630	2,038,430	2,038,430	1,595,267	1,595,267	1,595,267		1,595,267
Partea aV-a ACTIUNI ECONOMICE (80.02+81.02+83.02+84.02+87.02)	7902			2,521,910	1,935,670	203,174	203,174	203,174		227,627
Transporturi (cod 84.02.03+84.02.06+84.02.50)	8402			2,521,910	1,935,670	203,174	203,174	203,174		227,627
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	840203			2,521,910	1,935,670	203,174	203,174	203,174		227,627
Drumuri si poduri	84020301					-17,789	-17,789	-17,789		
Strazi	84020303			2,521,910	1,935,670	220,963	220,963	220,963		227,627

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

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