

ROMANIA  
JUDETUL Bistrita-Nasaud  
UNITATEA Comuna Nimigea

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

- lei -

cod 21

| 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                   |
| <b>TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)</b>                                         | <b>49.02</b>  | <b>41,102,000</b>                         | <b>13,036,000</b>     | <b>41,152,000</b>                         | <b>13,056,000</b>     | <b>13,032,563</b>    | <b>3,529,836</b>   | <b>3,529,836</b> |                              | <b>2,597,804</b>    |
| <b>Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)</b>                               | <b>50.02</b>  | <b>3,397,000</b>                          | <b>1,013,000</b>      | <b>3,447,000</b>                          | <b>1,033,000</b>      | <b>1,012,304</b>     | <b>703,644</b>     | <b>703,644</b>   |                              | <b>665,182</b>      |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                                               | <b>51.02</b>  | <b>3,373,000</b>                          | <b>1,006,000</b>      | <b>3,373,000</b>                          | <b>1,006,000</b>      | <b>1,005,304</b>     | <b>698,244</b>     | <b>698,244</b>   |                              | <b>659,782</b>      |
| Autoritati executive si legislative (cod 51.02.01.03)                                                     | 51.02.01      | 3,373,000                                 | 1,006,000             | 3,373,000                                 | 1,006,000             | 1,005,304            | 698,244            | 698,244          |                              | 659,782             |
| Autoritati executive                                                                                      | 51.02.01.03   | 3,373,000                                 | 1,006,000             | 3,373,000                                 | 1,006,000             | 1,005,304            | 698,244            | 698,244          |                              | 659,782             |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                               | 54.02         |                                           |                       | 50,000                                    | 20,000                |                      |                    |                  |                              |                     |
| Fondul de rezerva bugetara la dispozitia autoritatilor locale                                             | 54.02.05      |                                           |                       | 50,000                                    | 20,000                |                      |                    |                  |                              |                     |
| Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09) | 56.02         | 24,000                                    | 7,000                 | 24,000                                    | 7,000                 | 7,000                | 5,400              | 5,400            |                              | 5,400               |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap    | 56.02.07      | 24,000                                    | 7,000                 | 24,000                                    | 7,000                 | 7,000                | 5,400              | 5,400            |                              | 5,400               |
| <b>Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)</b>                   | <b>59.02</b>  | <b>315,000</b>                            | <b>89,000</b>         | <b>315,000</b>                            | <b>89,000</b>         | <b>89,000</b>        | <b>46,741</b>      | <b>46,741</b>    |                              | <b>46,509</b>       |
| <b>Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)</b>                             | <b>61.02</b>  | <b>315,000</b>                            | <b>89,000</b>         | <b>315,000</b>                            | <b>89,000</b>         | <b>89,000</b>        | <b>46,741</b>      | <b>46,741</b>    |                              | <b>46,509</b>       |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                           | 61.02.05      | 315,000                                   | 89,000                | 315,000                                   | 89,000                | 89,000               | 46,741             | 46,741           |                              | 46,509              |
| <b>Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)</b>                       | <b>63.02</b>  | <b>8,480,000</b>                          | <b>2,417,000</b>      | <b>8,480,000</b>                          | <b>2,417,000</b>      | <b>2,414,259</b>     | <b>1,479,282</b>   | <b>1,479,282</b> |                              | <b>1,539,620</b>    |
| <b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)</b>                          | <b>65.02</b>  | <b>1,718,000</b>                          | <b>562,000</b>        | <b>1,718,000</b>                          | <b>562,000</b>        | <b>562,000</b>       | <b>42,065</b>      | <b>42,065</b>    |                              | <b>42,065</b>       |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                      | 65.02.04      | 624,000                                   | 182,000               | 624,000                                   | 182,000               | 182,000              | 42,065             | 42,065           |                              | 42,065              |
| Invatamant secundar inferior                                                                              | 65.02.04.01   | 624,000                                   | 182,000               | 624,000                                   | 182,000               | 182,000              | 42,065             | 42,065           |                              | 42,065              |
| Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)                                          | 65.02.11      | 1,061,000                                 | 370,000               | 1,061,000                                 | 370,000               | 370,000              |                    |                  |                              |                     |
| Alte servicii auxiliare                                                                                   | 65.02.11.30   | 1,061,000                                 | 370,000               | 1,061,000                                 | 370,000               | 370,000              |                    |                  |                              |                     |
| Alte cheltuieli in domeniul invatamantului                                                                | 65.02.50      | 33,000                                    | 10,000                | 33,000                                    | 10,000                | 10,000               |                    |                  |                              |                     |
| <b>Sanatate (cod 66.02.06+66.02.08+66.02.50)</b>                                                          | <b>66.02</b>  | <b>11,000</b>                             | <b>11,000</b>         | <b>11,000</b>                             | <b>11,000</b>         | <b>11,000</b>        |                    |                  |                              |                     |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                   | 66.02.50      | 11,000                                    | 11,000                | 11,000                                    | 11,000                | 11,000               |                    |                  |                              |                     |
| Alte institutii si actiuni sanitare                                                                       | 66.02.50.50   | 11,000                                    | 11,000                | 11,000                                    | 11,000                | 11,000               |                    |                  |                              |                     |
| <b>Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)</b>                             | <b>67.02</b>  | <b>858,000</b>                            | <b>307,000</b>        | <b>858,000</b>                            | <b>307,000</b>        | <b>307,000</b>       | <b>113,214</b>     | <b>113,214</b>   |                              | <b>112,487</b>      |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                               | 67.02.03      | 208,000                                   | 77,000                | 208,000                                   | 77,000                | 77,000               | 33,089             | 33,089           |                              | 32,362              |
| Biblioteci publice comunale, oraseneoti, municipale                                                       | 67.02.03.02   | 148,000                                   | 45,000                | 148,000                                   | 45,000                | 45,000               | 25,358             | 25,358           |                              | 25,445              |
| Camine culturale                                                                                          | 67.02.03.07   | 60,000                                    | 32,000                | 60,000                                    | 32,000                | 32,000               | 7,731              | 7,731            |                              | 6,917               |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                          | 67.02.05      | 20,000                                    | 10,000                | 20,000                                    | 10,000                | 10,000               |                    |                  |                              |                     |



| Denumirea indicatorilor                                                                                       | Cod indicator | Credite de angajament                     |                       | Credite bugetare                          |                       | Angajamente bugetare | Angajamente legale | Plati efectuate  | Angajamente legale de platit | Cheltuieli efective |
|---------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------|-----------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
|                                                                                                               |               | aprobate la finele perioadei de raportare | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                  |                              |                     |
| A                                                                                                             | B             | 1                                         | 2                     | 3                                         | 4                     | 5                    | 6                  | 7                | 8=6-7                        | 9                   |
| Sport                                                                                                         | 67.02.05.01   | 20,000                                    | 10,000                | 20,000                                    | 10,000                | 10,000               |                    |                  |                              | 80,125              |
| Alte servicii in domeniile culturii, recreerii si religiei                                                    | 67.02.50      | 630,000                                   | 220,000               | 630,000                                   | 220,000               | 220,000              | 80,125             | 80,125           |                              | 1,385,068           |
| <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>5,893,000</b>                          | <b>1,537,000</b>      | <b>5,893,000</b>                          | <b>1,537,000</b>      | <b>1,534,259</b>     | <b>1,324,003</b>   | <b>1,324,003</b> |                              |                     |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                            | 68.02.05      | 5,333,000                                 | 1,407,000             | 5,333,000                                 | 1,407,000             | 1,404,259            | 1,290,883          | 1,290,883        |                              | 1,351,948           |
| Asistenta sociala in caz de invaliditate                                                                      | 68.02.05.02   | 5,333,000                                 | 1,407,000             | 5,333,000                                 | 1,407,000             | 1,404,259            | 1,290,883          | 1,290,883        |                              | 1,351,948           |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                                   | 68.02.15      | 500,000                                   | 100,000               | 500,000                                   | 100,000               | 100,000              | 33,120             | 33,120           |                              | 33,120              |
| Ajutor social                                                                                                 | 68.02.15.01   | 500,000                                   | 100,000               | 500,000                                   | 100,000               | 100,000              | 33,120             | 33,120           |                              | 33,120              |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)                              | 68.02.50      | 60,000                                    | 30,000                | 60,000                                    | 30,000                | 30,000               |                    |                  |                              |                     |
| Alte cheltuieli in domeniul asistentei sociale                                                                | 68.02.50.50   | 60,000                                    | 30,000                | 60,000                                    | 30,000                | 30,000               |                    |                  |                              |                     |
| <b>Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)</b>              |               | <b>22,932,000</b>                         | <b>8,122,000</b>      | <b>22,932,000</b>                         | <b>8,122,000</b>      | <b>8,122,000</b>     | <b>323,021</b>     | <b>323,021</b>   |                              | <b>229,835</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>22,300,000</b>                         | <b>7,840,000</b>      | <b>22,300,000</b>                         | <b>7,840,000</b>      | <b>7,840,000</b>     | <b>171,840</b>     | <b>171,840</b>   |                              | <b>78,654</b>       |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)                                     | 70.02.05      | 69,000                                    | 40,000                | 69,000                                    | 40,000                | 40,000               |                    |                  |                              |                     |
| Alimentare cu apa                                                                                             | 70.02.05.01   | 69,000                                    | 40,000                | 69,000                                    | 40,000                | 40,000               |                    |                  |                              | 6,590               |
| Iluminat public si electrificari rurale                                                                       | 70.02.06      | 1,550,000                                 | 710,000               | 1,550,000                                 | 710,000               | 710,000              | 6,776              | 6,776            |                              | 72,064              |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                                    | 70.02.50      | 20,681,000                                | 7,090,000             | 20,681,000                                | 7,090,000             | 7,090,000            | 165,064            | 165,064          |                              | 151,181             |
| <b>Protecia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)</b>                                            | <b>74.02</b>  | <b>632,000</b>                            | <b>282,000</b>        | <b>632,000</b>                            | <b>282,000</b>        | <b>282,000</b>       | <b>151,181</b>     | <b>151,181</b>   |                              | <b>151,181</b>      |
| Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)                                              | 74.02.05      | 632,000                                   | 282,000               | 632,000                                   | 282,000               | 282,000              | 151,181            | 151,181          |                              | 151,181             |
| Colectarea, tratarea si distrugerea deeurilor                                                                 | 74.02.05.02   | 632,000                                   | 282,000               | 632,000                                   | 282,000               | 282,000              | 151,181            | 151,181          |                              | 116,658             |
| <b>Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)</b>                                   | <b>79.02</b>  | <b>5,978,000</b>                          | <b>1,395,000</b>      | <b>5,978,000</b>                          | <b>1,395,000</b>      | <b>1,395,000</b>     | <b>977,148</b>     | <b>977,148</b>   |                              | <b>87,805</b>       |
| <b>Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)</b>                             | <b>80.02</b>  | <b>510,000</b>                            | <b>200,000</b>        | <b>510,000</b>                            | <b>200,000</b>        | <b>200,000</b>       | <b>85,298</b>      | <b>85,298</b>    |                              | <b>87,805</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      | 510,000                                   | 200,000               | 510,000                                   | 200,000               | 200,000              | 85,298             | 85,298           |                              | 87,805              |
| Alte cheltuieli pentru actiuni generale economice si comerciale                                               | 80.02.01.30   | 510,000                                   | 200,000               | 510,000                                   | 200,000               | 200,000              | 85,298             | 85,298           |                              | 24,924              |
| <b>Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)</b>                                                 | <b>84.02</b>  | <b>5,400,000</b>                          | <b>1,170,000</b>      | <b>5,400,000</b>                          | <b>1,170,000</b>      | <b>1,170,000</b>     | <b>887,144</b>     | <b>887,144</b>   |                              | <b>24,924</b>       |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                             | 84.02.03      | 5,400,000                                 | 1,170,000             | 5,400,000                                 | 1,170,000             | 1,170,000            | 887,144            | 887,144          |                              | 24,924              |
| Drumuri si poduri                                                                                             | 84.02.03.01   | 5,400,000                                 | 1,170,000             | 5,400,000                                 | 1,170,000             | 1,170,000            | 887,144            | 887,144          |                              | 3,929               |
| <b>Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)</b>                                    | <b>87.02</b>  | <b>68,000</b>                             | <b>25,000</b>         | <b>68,000</b>                             | <b>25,000</b>         | <b>25,000</b>        | <b>4,706</b>       | <b>4,706</b>     |                              | <b>3,929</b>        |
| Alte actiuni economice                                                                                        | 87.02.50      | 68,000                                    | 25,000                | 68,000                                    | 25,000                | 25,000               | 4,706              | 4,706            |                              | 3,929               |
| <b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT</b>                                                               | <b>96.02</b>  |                                           |                       | <b>-3,536,000</b>                         | <b>-3,086,000</b>     |                      |                    | <b>1,047,171</b> |                              |                     |
| Excedent (98.02.96+98.02.97)                                                                                  | 98.02         |                                           |                       |                                           |                       |                      |                    | 1,047,171        |                              |                     |
| Excedentul sectiunii de functionare                                                                           | 98.02.96      |                                           |                       |                                           |                       |                      |                    | 1,047,171        |                              |                     |
| Deficit (99.02.96+99.02.97)                                                                                   | 99.02         |                                           |                       | -3,536,000                                | -3,086,000            |                      |                    |                  |                              |                     |
| Deficit (99.02.96+99.02.97)                                                                                   | 99.02.97      |                                           |                       | -3,536,000                                | -3,086,000            |                      |                    |                  |                              |                     |



| Denumirea indicatorilor                                                                                   | Cod indicator | Credite de angajament                     |                       | Credite bugetare                          |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|-----------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                           |               | aprobate la finele perioadei de raportare | trimestriale cumulate | aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
| A                                                                                                         | B             | 1                                         | 2                     | 3                                         | 4                     | 5                    | 6                  | 7               | 8=6-7                        | 9                   |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)                           | 49.02SF       | 14,461,000                                | 4,426,000             | 14,511,000                                | 4,446,000             | 4,422,563            | 2,556,185          | 2,556,185       |                              | 2,597,804           |
| Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)                                      | 50.02         | 3,397,000                                 | 1,013,000             | 3,447,000                                 | 1,033,000             | 1,012,304            | 703,644            | 703,644         |                              | 665,182             |
| Autoritati publice si actiuni externe (cod 51.02.01)                                                      | 51.02         | 3,373,000                                 | 1,006,000             | 3,373,000                                 | 1,006,000             | 1,005,304            | 698,244            | 698,244         |                              | 659,782             |
| Autoritati executive si legislative (cod 51.02.01.03)                                                     | 51.02.01      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Autoritati executive                                                                                      | 51.02.01.03   | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)                               | 54.02         |                                           |                       | 50,000                                    | 20,000                |                      |                    |                 |                              |                     |
| Fondul de rezerva bugetara la dispozitia autoritatilor locale                                             | 54.02.05      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09) | 56.02         | 24,000                                    | 7,000                 | 24,000                                    | 7,000                 | 7,000                | 5,400              | 5,400           |                              | 5,400               |
| Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap    | 56.02.07      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)                          | 59.02         | 315,000                                   | 89,000                | 315,000                                   | 89,000                | 89,000               | 46,741             | 46,741          |                              | 46,509              |
| Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)                                    | 61.02         | 315,000                                   | 89,000                | 315,000                                   | 89,000                | 89,000               | 46,741             | 46,741          |                              | 46,509              |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)                           | 61.02.05      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)                              | 63.02         | 8,480,000                                 | 2,417,000             | 8,480,000                                 | 2,417,000             | 2,414,259            | 1,479,282          | 1,479,282       |                              | 1,539,620           |
| Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)                           | 65.02         | 1,718,000                                 | 562,000               | 1,718,000                                 | 562,000               | 562,000              | 42,065             | 42,065          |                              | 42,065              |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                      | 65.02.04      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Invatamant secundar inferior                                                                              | 65.02.04.01   | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)                                          | 65.02.11      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Alte servicii auxiliare                                                                                   | 65.02.11.30   | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul invatamantului                                                                | 65.02.50      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Sanatate (cod 66.02.06+66.02.08+66.02.50)                                                                 | 66.02         | 11,000                                    | 11,000                | 11,000                                    | 11,000                | 11,000               |                    |                 |                              |                     |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)                                                   | 66.02.50      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Alte institutii si actiuni sanitare                                                                       | 66.02.50.50   | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)                                    | 67.02         | 858,000                                   | 307,000               | 858,000                                   | 307,000               | 307,000              | 113,214            | 113,214         |                              | 112,487             |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)                               | 67.02.03      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Biblioteci publice comunale, orasenesti, municipale                                                       | 67.02.03.02   | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Camine culturale                                                                                          | 67.02.03.07   | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                          | 67.02.05      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Sport                                                                                                     | 67.02.05.01   | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Alte servicii in domeniile culturii, recreerii si religiei                                                | 67.02.50      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |



| 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                   |
| 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         | 5,893,000                                 | 1,537,000             | 5,893,000                                 | 1,537,000             | 1,534,259            | 1,324,003          | 1,324,003       |                              | 1,385,068           |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                      | 68.02.05      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Asistenta sociala in caz de invaliditate                                                                | 68.02.05.02   | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)                                             | 68.02.15      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Ajutor social                                                                                           | 68.02.15.01   | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| 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   | 60,000                                    | 30,000                | 60,000                                    | 30,000                | 30,000               |                    |                 |                              |                     |
| Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)               |               | 1,301,000                                 | 522,000               | 1,301,000                                 | 522,000               | 522,000              | 230,021            | 230,021         |                              | 229,835             |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)             | 70.02         | 669,000                                   | 240,000               | 669,000                                   | 240,000               | 240,000              | 78,840             | 78,840          |                              | 78,654              |
| 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                            | X                   |
| Alimentare cu apa                                                                                       | 70.02.05.01   | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Iluminat public si electrificari rurale                                                                 | 70.02.06      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                              | 70.02.50      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            |                     |
| Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)                                            | 74.02         | 632,000                                   | 282,000               | 632,000                                   | 282,000               | 282,000              | 151,181            | 151,181         |                              | 151,181             |
| Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)                                        | 74.02.05      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Colectarea, tratarea si distrugerea deeurilor                                                           | 74.02.05.02   | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                                    | 79.02         | 968,000                                   | 385,000               | 968,000                                   | 385,000               | 385,000              | 96,497             | 96,497          |                              | 116,658             |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01)                                       | 80.02         | 510,000                                   | 200,000               | 510,000                                   | 200,000               | 200,000              | 85,298             | 85,298          |                              | 87,805              |
| 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                            | X                   |
| Alte cheltuieli pentru actiuni generale economice si comerciale                                         | 80.02.01.30   | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)                                                  | 84.02         | 390,000                                   | 160,000               | 390,000                                   | 160,000               | 160,000              | 6,493              | 6,493           |                              | 24,924              |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                       | 84.02.03      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Drumuri si poduri                                                                                       | 84.02.03.01   | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)                                     | 87.02         | 68,000                                    | 25,000                | 68,000                                    | 25,000                | 25,000               | 4,706              | 4,706           |                              | 3,929               |
| Alte actiuni economice                                                                                  | 87.02.50      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT                                                                | 96.02         |                                           |                       |                                           |                       |                      |                    | 1,047,171       |                              |                     |
| EXCEDENT (98.02.96)                                                                                     | 98.02         | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Excedentul sectiunii de functionare                                                                     | 98.02.96      |                                           |                       |                                           |                       |                      |                    | 1,047,171       |                              |                     |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)                          | 49.02         | 26,641,000                                | 8,610,000             | 26,641,000                                | 8,610,000             | 8,610,000            | 973,651            | 973,651         |                              |                     |

| 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                   |
| Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)   |               | 21,631,000                                | 7,600,000             | 21,631,000                                | 7,600,000             | 7,600,000            | 93,000             | 93,000          |                              |                     |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50) | 70.02         | 21,631,000                                | 7,600,000             | 21,631,000                                | 7,600,000             | 7,600,000            | 93,000             | 93,000          |                              |                     |
| Iluminat public si electrificari rurale                                                     | 70.02.06      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                  | 70.02.50      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)                        | 79.02         | 5,010,000                                 | 1,010,000             | 5,010,000                                 | 1,010,000             | 1,010,000            | 880,651            | 880,651         |                              |                     |
| Transporturi (cod 84.02.03+84.02.06+84.02.50)                                               | 84.02         | 5,010,000                                 | 1,010,000             | 5,010,000                                 | 1,010,000             | 1,010,000            | 880,651            | 880,651         |                              |                     |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                           | 84.02.03      | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Drumuri si poduri                                                                           | 84.02.03.01   | X                                         | X                     | X                                         | X                     | X                    | X                  | X               | X                            | X                   |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT                                                    | 96.02         |                                           |                       | -3,536,000                                | -3,086,000            |                      |                    |                 |                              |                     |
| DEFICIT (99.02.97)                                                                          | 99.02         |                                           |                       | -3,536,000                                | -3,086,000            |                      |                    |                 |                              |                     |
| Deficitul sectiunii de dezvoltare                                                           | 99.02.97      |                                           |                       | -3,536,000                                | -3,086,000            |                      |                    |                 |                              |                     |

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

Conducatorul institutiei,

Conducatorul compartimentului financiar- contabil,