

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 MARTIE 2023

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)	49.02	12,332,000	6,170,000	12,352,000	6,170,000	6,169,580	3,557,818	3,557,818		1,611,466
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,797,000	746,000	2,817,000	746,000	746,000	576,616	576,616		419,681
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,714,000	716,000	2,714,000	716,000	716,000	553,771	553,771		396,836
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,714,000	716,000	2,714,000	716,000	716,000	553,771	553,771		396,836
Autoritati executive	51.02.01.03	2,714,000	716,000	2,714,000	716,000	716,000	553,771	553,771		396,836
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			20,000						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			20,000						
Tranzactii privind datoria publica si imprumuturi	55.02	83,000	30,000	83,000	30,000	30,000	22,845	22,845		22,845
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	12,000	5,000	12,000	5,000	5,000				
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	12,000	5,000	12,000	5,000	5,000				
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	12,000	5,000	12,000	5,000	5,000				
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	5,369,000	2,141,000	5,369,000	2,141,000	2,140,580	936,205	936,205		928,389
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	924,000	243,000	924,000	243,000	242,580	123,732	123,732		124,152
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	874,000	230,000	874,000	230,000	230,000	119,817	119,817		119,817
Invatamant secundar inferior	65.02.04.01	874,000	230,000	874,000	230,000	230,000	119,817	119,817		119,817
Alte cheltuieli in domeniul invatamantului	65.02.50	50,000	13,000	50,000	13,000	12,580	3,915	3,915		4,335
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,030,000	973,000	1,030,000	973,000	973,000	65,451	65,451		16,526
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,020,000	973,000	1,020,000	973,000	973,000	65,451	65,451		16,526
Biblioteci publice comunale, oraseneoli, municipale	67.02.03.02	70,000	23,000	70,000	23,000	23,000	15,946	15,946		16,526
Camine culturale	67.02.03.07	950,000	950,000	950,000	950,000	950,000	49,505	49,505		
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000		10,000						
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)	68.02	3,415,000	925,000	3,415,000	925,000	925,000	747,022	747,022		787,711
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,254,000	865,000	3,254,000	865,000	865,000	724,322	724,322		765,011
Asistenta sociala in caz de invaliditate	68.02.05.02	3,254,000	865,000	3,254,000	865,000	865,000	724,322	724,322		765,011
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000	40,000	100,000	40,000	40,000	10,700	10,700		10,700
Ajutor social	68.02.15.01	100,000	40,000	100,000	40,000	40,000	10,700	10,700		10,700
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	61,000	20,000	61,000	20,000	20,000	12,000	12,000		12,000

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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)	49.02	12,332,000	6,170,000	12,352,000	6,170,000	6,169,580	3,557,818	3,557,818		1,611,466
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,797,000	746,000	2,817,000	746,000	746,000	576,616	576,616		419,681
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,714,000	716,000	2,714,000	716,000	716,000	553,771	553,771		396,836
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,714,000	716,000	2,714,000	716,000	716,000	553,771	553,771		396,836
Autoritati executive	51.02.01.03	2,714,000	716,000	2,714,000	716,000	716,000	553,771	553,771		396,836
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			20,000						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			20,000						
Tranzactii privind datoria publica si imprumuturi	55.02	83,000	30,000	83,000	30,000	30,000	22,845	22,845		22,845
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	12,000	5,000	12,000	5,000	5,000				
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	12,000	5,000	12,000	5,000	5,000				
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	12,000	5,000	12,000	5,000	5,000				
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	5,369,000	2,141,000	5,369,000	2,141,000	2,140,580	936,205	936,205		928,389
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	924,000	243,000	924,000	243,000	242,580	123,732	123,732		124,152
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	874,000	230,000	874,000	230,000	230,000	119,817	119,817		119,817
Invatamant secundar inferior	65.02.04.01	874,000	230,000	874,000	230,000	230,000	119,817	119,817		119,817
Alte cheltuieli in domeniul invatamantului	65.02.50	50,000	13,000	50,000	13,000	12,580	3,915	3,915		4,335
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	1,030,000	973,000	1,030,000	973,000	973,000	65,451	65,451		16,526
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	1,020,000	973,000	1,020,000	973,000	973,000	65,451	65,451		16,526
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	70,000	23,000	70,000	23,000	23,000	15,946	15,946		16,526
Camine culturale	67.02.03.07	950,000	950,000	950,000	950,000	950,000	49,505	49,505		
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	10,000		10,000						
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)	68.02	3,415,000	925,000	3,415,000	925,000	925,000	747,022	747,022		787,711
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,254,000	865,000	3,254,000	865,000	865,000	724,322	724,322		765,011
Asistenta sociala in caz de invaliditate	68.02.05.02	3,254,000	865,000	3,254,000	865,000	865,000	724,322	724,322		765,011
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000	40,000	100,000	40,000	40,000	10,700	10,700		10,700
Ajutor social	68.02.15.01	100,000	40,000	100,000	40,000	40,000	10,700	10,700		10,700
Alte cheltuieli in domeniul asigurarii si asistentei sociale (cod 68.02.50.50)	68.02.50	61,000	20,000	61,000	20,000	20,000	12,000	12,000		12,000

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
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	61,000	20,000	61,000	20,000	20,000	12,000	12,000		12,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,744,000	1,184,000	1,744,000	1,184,000	1,184,000	304,302	304,302		180,990
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,109,000	769,000	1,109,000	769,000	769,000	142,169	142,169		78,762
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	759,000	569,000	759,000	569,000	569,000	51,495	51,495		17,838
Alimentare cu apa	70.02.05.01	759,000	569,000	759,000	569,000	569,000	51,495	51,495		17,838
Iluminat public si electrificari rurale	70.02.06	320,000	170,000	320,000	170,000	170,000	60,924	60,924		60,924
Alimentare cu gaze naturale in localitati	70.02.07	30,000	30,000	30,000	30,000	30,000	29,750	29,750		
Protecia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	635,000	415,000	635,000	415,000	415,000	162,133	162,133		102,228
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	358,000	138,000	358,000	138,000	138,000	102,228	102,228		102,228
Salubritate	74.02.05.01	340,000	120,000	340,000	120,000	120,000	84,728	84,728		84,728
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	18,000	18,000	18,000	18,000	18,000	17,500	17,500		17,500
Canalizarea si tratarea apelor reziduale	74.02.06	277,000	277,000	277,000	277,000	277,000	59,905	59,905		
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,410,000	2,094,000	2,410,000	2,094,000	2,094,000	1,740,695	1,740,695		82,406
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	2,410,000	2,094,000	2,410,000	2,094,000	2,094,000	1,740,695	1,740,695		82,406
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2,410,000	2,094,000	2,410,000	2,094,000	2,094,000	1,740,695	1,740,695		82,406
Strazi	84.02.03.03	2,410,000	2,094,000	2,410,000	2,094,000	2,094,000	1,740,695	1,740,695		82,406
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-1,126,000	-1,126,000			765,021		
Excedent (98.02.96+98.02.97)	98.02							765,021		
Excedentul sectiunii de functionare	98.02.96							727,462		
Excedentul sectiunii de dezvoltare	98.02.97							37,559		
Deficit (99.02.96+99.02.97)	99.02			-1,126,000	-1,126,000					
Deficit (99.02.96+99.02.97)	99.02.97			-1,126,000	-1,126,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	7,386,000	2,195,000	7,406,000	2,195,000	2,194,580	1,553,014	1,553,014		1,608,628
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,112,000	566,000	2,132,000	566,000	566,000	405,756	405,756		419,681
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,029,000	536,000	2,029,000	536,000	536,000	382,911	382,911		396,836
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			20,000						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	X	X	X	X	X	X	X	X
Tranzactii privind datoria publica si imprumuturi	55.02	83,000	30,000	83,000	30,000	30,000	22,845	22,845		22,845
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	12,000	5,000	12,000	5,000	5,000				
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	12,000	5,000	12,000	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
		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
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	4,419,000	1,191,000	4,419,000	1,191,000	1,190,580	886,700	886,700		928,389
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	924,000	243,000	924,000	243,000	242,580	123,732	123,732		124,152
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
Alte cheltuieli in domeniul invatamantului	65.02.50	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	80,000	23,000	80,000	23,000	23,000	15,946	15,946		16,526
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
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	X	X	X	X	X	X	X	X	X
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	3,415,000	925,000	3,415,000	925,000	925,000	747,022	747,022		787,711
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	X
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	61,000	20,000	61,000	20,000	20,000	12,000	12,000		12,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		733,000	323,000	733,000	323,000	323,000	178,152	178,152		178,152
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	375,000	185,000	375,000	185,000	185,000	75,924	75,924		75,924
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
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	358,000	138,000	358,000	138,000	138,000	102,228	102,228		102,228
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
Salubritate	74.02.05.01	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	110,000	110,000	110,000	110,000	110,000	82,406	82,406		82,406
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	110,000	110,000	110,000	110,000	110,000	82,406	82,406		82,406
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X	X
Strazi	84.02.03.03	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
		aprobrate la finele perioadei de raportare	trimestriale cumulate	aprobrate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02									
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	727,462		
Excedentul sectiunii de functionare	98.02.96							X	X	X
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	4,946,000	3,975,000	4,946,000	3,975,000	3,975,000	2,004,804	2,004,804		2,838
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	685,000	180,000	685,000	180,000	180,000	170,860	170,860		
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	685,000	180,000	685,000	180,000	180,000	170,860	170,860		
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	X	X	X	X	X	X	X	X	X
Autoritati executive	51.02.01.03	X	X	X	X	X	X	X	X	X
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	950,000	950,000	950,000	950,000	950,000	49,505	49,505		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	950,000	950,000	950,000	950,000	950,000	49,505	49,505		
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	X	X	X	X	X	X	X	X	X
Camine culturale	67.02.03.07	X	X	X	X	X	X	X	X	X
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,011,000	861,000	1,011,000	861,000	861,000	126,150	126,150		2,838
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	734,000	584,000	734,000	584,000	584,000	66,245	66,245		2,838
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
Alimentare cu gaze naturale in localitati	70.02.07	X	X	X	X	X	X	X	X	X
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	277,000	277,000	277,000	277,000	277,000	59,905	59,905		
Canalizarea si tratarea apelor reziduale	74.02.06	X	X	X	X	X	X	X	X	X
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,300,000	1,984,000	2,300,000	1,984,000	1,984,000	1,658,289	1,658,289		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,300,000	1,984,000	2,300,000	1,984,000	1,984,000	1,658,289	1,658,289		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	X	X	X	X	X	X	X	X	X
Strazi	84.02.03.03	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02									
EXCEDENT (98.02.97)	98.02			-1,126,000	-1,126,000			37,559		
Excedentul sectiunii de dezvoltare	98.02.97							37,559		
DEFICIT (99.02.97)	99.02							37,559		
Deficitul sectiunii de dezvoltare	99.02.97			-1,126,000	-1,126,000					

Nota: Se detaliaza pe structura de



Conducatorul compartimentului financiar- contabil,
DANCI OLGA

CONTUL DE EXECUTIE
CONTUL DE EXECUȚIE A BUGETULUI INSTITUȚIEI PUBLICE - CREDITE INTERNE - CHELTUIELI
la data de 31 MARTIE 2023

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 50.07+59.07+63.07+70.07+74.07+79.07)		1,045,000	1,045,000	1,045,000	1,045,000	1,045,000				
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	63.07	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000				
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	67.07	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000				
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+ 67.07.03.30)	67.07.03	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000				
Camine culturale	67.07.03.07	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000				
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 99.07)	96.07			-1,045,000	-1,045,000					
DEFICIT (cod 99.07.96+99.07.97)	99.07			-1,045,000	-1,045,000					
Deficitul sectiunii de dezvoltare	99.07.97			-1,045,000	-1,045,000					
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.07+59.07+63.07+70.07+74.07+79.07)		1,045,000	1,045,000	1,045,000	1,045,000	1,045,000				
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07+66.07+67.07+68.07)	63.07	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000				
Cultura, recreere si religie (cod 67.07.03+67.07.05+67.07.50)	67.07	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000				
Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+ 67.07.03.30)	67.07.03	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000				
Camine culturale	67.07.03.07	1,045,000	1,045,000	1,045,000	1,045,000	1,045,000				
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 99.07)	96.07			-1,045,000	-1,045,000					
DEFICIT (cod 99.07.97)	99.07			-1,045,000	-1,045,000					
Deficitul sectiunii de dezvoltare	99.07.97			-1,045,000	-1,045,000					

Nota: Se detaliaza pe structura clas...

Conducatorul compartimentului financiar- contabil,
DANCI OLGA

