

Municipiul Targu Secuiesc, Judetul Covasna

Cod fiscal: 4201813

Anexa 13

## CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31.03.2024

cod 21

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	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>23.588.630</b>	<b>146.800</b>	<b>167.414.990</b>	<b>49.000.700</b>	<b>28.037.295</b>	<b>28.037.295</b>	<b>17.248.636</b>	<b>10.788.659</b>	<b>11.892.489</b>
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)</b>	<b>50.02</b>	<b>4.845.780</b>	<b>0</b>	<b>15.408.110</b>	<b>3.584.690</b>	<b>6.966.867</b>	<b>6.966.867</b>	<b>2.338.452</b>	<b>4.628.415</b>	<b>2.322.663</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>4.845.780</b>	<b>0</b>	<b>13.325.100</b>	<b>2.644.250</b>	<b>6.212.683</b>	<b>6.212.683</b>	<b>1.997.636</b>	<b>4.215.047</b>	<b>1.974.158</b>
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4.845.780	0	13.325.100	2.644.250	6.212.683	6.212.683	1.997.636	4.215.047	1.974.158
Autoritati executive	51.02.01.03	4.845.780	0	13.325.100	2.644.250	6.212.683	6.212.683	1.997.636	4.215.047	1.974.158
<b>Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)</b>	<b>54.02</b>	<b>0</b>	<b>0</b>	<b>956.660</b>	<b>533.850</b>	<b>556.684</b>	<b>556.684</b>	<b>143.316</b>	<b>413.368</b>	<b>151.005</b>
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0	350.000	350.000	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0	606.660	183.850	556.684	556.684	143.316	413.368	151.005
<b>Tranzactii privind datoria publica si imprumuturi</b>	<b>55.02</b>	<b>0</b>	<b>0</b>	<b>1.126.350</b>	<b>406.590</b>	<b>197.500</b>	<b>197.500</b>	<b>197.500</b>	<b>0</b>	<b>197.500</b>
<b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)</b>	<b>59.02</b>	<b>0</b>	<b>0</b>	<b>1.451.600</b>	<b>553.050</b>	<b>1.065.076</b>	<b>1.065.076</b>	<b>303.809</b>	<b>761.267</b>	<b>333.598</b>
<b>Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)</b>	<b>61.02</b>	<b>0</b>	<b>0</b>	<b>1.451.600</b>	<b>553.050</b>	<b>1.065.076</b>	<b>1.065.076</b>	<b>303.809</b>	<b>761.267</b>	<b>333.598</b>
Ordine publica (cod 61.02.03.04)	61.02.03	0	0	1.410.850	522.300	1.065.076	1.065.076	303.809	761.267	333.598
Politie locala	61.02.03.04	0	0	1.410.850	522.300	1.065.076	1.065.076	303.809	761.267	333.598
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	0	40.750	30.750	0	0	0	0	0

<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8 = 6 - 7</b>	<b>9</b>
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)</b>	<b>63.02</b>	<b>8.863.860</b>	<b>38.800</b>	<b>63.821.190</b>	<b>23.514.390</b>	<b>14.803.191</b>	<b>14.803.191</b>	<b>9.404.214</b>	<b>5.398.977</b>	<b>6.096.228</b>
<b>Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.13 + 65.02.50)</b>	<b>65.02</b>	<b>8.863.860</b>	<b>38.800</b>	<b>31.061.890</b>	<b>10.011.240</b>	<b>4.306.854</b>	<b>4.306.854</b>	<b>4.306.854</b>	<b>0</b>	<b>1.301.723</b>
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	8.863.860	38.800	10.701.470	1.202.840	870.927	870.927	870.927	0	344.297
Invatamant prescolar	65.02.03.01	5.169.250	23.800	6.473.010	904.330	719.575	719.575	719.575	0	192.729
Invatamant primar	65.02.03.02	3.694.610	15.000	4.228.460	298.510	151.352	151.352	151.352	0	151.568
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0	0	10.131.850	3.538.880	870.125	870.125	870.125	0	915.957
Invatamant secundar inferior	65.02.04.01	0	0	1.233.550	449.850	176.033	176.033	176.033	0	203.747
Invatamant secundar superior	65.02.04.02	0	0	8.385.520	2.929.780	595.176	595.176	595.176	0	593.422
Invatamant profesional	65.02.04.03	0	0	512.780	159.250	98.916	98.916	98.916	0	118.788
Invatamant postliceal	65.02.05	0	0	90.580	34.520	26.129	26.129	26.129	0	27.490
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0	0	117.000	94.500	3.091	3.091	3.091	0	3.091
Internate si cantine pentru elevi	65.02.11.03	0	0	87.000	87.000	0	0	0	0	0
Alte servicii auxiliare	65.02.11.30	0	0	30.000	7.500	3.091	3.091	3.091	0	3.091
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	0	25.000	10.000	4.860	4.860	4.860	0	2.700
Scoala dupa scoala	65.02.12.01	0	0	25.000	10.000	4.860	4.860	4.860	0	2.700
Invatamant anteprescolar	65.02.13	0	0	5.177.500	5.112.500	2.527.642	2.527.642	2.527.642	0	4.108
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	4.818.490	18.000	4.080	4.080	4.080	0	4.080
<b>Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)</b>	<b>66.02</b>	<b>0</b>	<b>0</b>	<b>10.345.250</b>	<b>5.661.900</b>	<b>2.116.395</b>	<b>2.116.395</b>	<b>1.145.062</b>	<b>971.333</b>	<b>360.650</b>
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01 + 66.02.06.03)	66.02.06	0	0	9.001.450	5.235.400	813.947	813.947	813.947	0	0
Spitale generale	66.02.06.01	0	0	9.001.450	5.235.400	813.947	813.947	813.947	0	0
Servicii de sanatate publica	66.02.08	0	0	1.343.800	426.500	1.302.448	1.302.448	331.115	971.333	360.650
<b>Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)</b>	<b>67.02</b>	<b>0</b>	<b>0</b>	<b>14.532.050</b>	<b>5.448.250</b>	<b>2.909.263</b>	<b>2.909.263</b>	<b>2.009.216</b>	<b>900.047</b>	<b>2.389.440</b>
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.14 + 67.02.03.30)	67.02.03	0	0	2.362.600	777.100	924.834	924.834	670.858	253.976	917.721
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0	472.600	143.000	355.734	355.734	101.758	253.976	94.948
Institutii publice de spectacole si concerte	67.02.03.04	0	0	1.890.000	634.100	569.100	569.100	569.100	0	819.100

<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8 = 6 - 7</b>	<b>9</b>
Case de cultura	67.02.03.06	0	0	0	0	0	0	0	0	3.673
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	0	4.244.700	2.486.280	1.823.724	1.823.724	1.177.653	646.071	1.304.749
Sport	67.02.05.01	0	0	4.054.000	2.377.200	1.794.841	1.794.841	1.148.770	646.071	1.207.637
Tineret	67.02.05.02	0	0	10.000	5.000	0	0	0	0	0
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	0	180.700	104.080	28.883	28.883	28.883	0	97.112
Servicii religioase	67.02.06	0	0	10.000	10.000	0	0	0	0	0
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	0	7.914.750	2.174.870	160.705	160.705	160.705	0	166.970
<b>Asigurar 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>0</b>	<b>0</b>	<b>7.882.000</b>	<b>2.393.000</b>	<b>5.470.679</b>	<b>5.470.679</b>	<b>1.943.082</b>	<b>3.527.597</b>	<b>2.044.415</b>
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	7.089.790	2.168.790	5.351.372	5.351.372	1.823.775	3.527.597	1.859.431
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	7.089.790	2.168.790	5.351.372	5.351.372	1.823.775	3.527.597	1.859.431
Asistenta sociala pentru familie si copii	68.02.06	0	0	263.000	82.500	40.479	40.479	40.479	0	57.670
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	0	367.710	91.710	40.948	40.948	40.948	0	92.034
Ajutor social	68.02.15.01	0	0	230.000	60.000	19.156	19.156	19.156	0	19.156
Cantine de ajutor social	68.02.15.02	0	0	137.710	31.710	21.792	21.792	21.792	0	72.878
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	0	161.500	50.000	37.880	37.880	37.880	0	35.280
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0	161.500	50.000	37.880	37.880	37.880	0	35.280
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)</b>	<b>69.02</b>	<b>4.760.000</b>	<b>0</b>	<b>71.113.790</b>	<b>18.821.600</b>	<b>4.636.330</b>	<b>4.636.330</b>	<b>4.636.330</b>	<b>0</b>	<b>2.848.079</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>4.760.000</b>	<b>0</b>	<b>66.465.980</b>	<b>17.125.600</b>	<b>3.654.699</b>	<b>3.654.699</b>	<b>3.654.699</b>	<b>0</b>	<b>2.152.558</b>
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	0	0	200.000	100.000	0	0	0	0	8.475
Dezvoltarea sistemului de locuinte	70.02.03.01	0	0	200.000	100.000	0	0	0	0	8.475
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	0	184.000	159.000	8.271	8.271	8.271	0	8.271
Alimentare cu apa	70.02.05.01	0	0	184.000	159.000	8.271	8.271	8.271	0	8.271
Iluminat public si electrificari rurale	70.02.06	0	0	4.042.180	480.090	273.419	273.419	273.419	0	309.155
Alimentare cu gaze naturale in localitati	70.02.07	0	0	51.646.990	13.455.000	1.310.714	1.310.714	1.310.714	0	0

<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8 = 6 - 7</b>	<b>9</b>
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	4.760.000	0	10.392.810	2.931.510	2.062.295	2.062.295	2.062.295	0	1.826.657
<b>Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)</b>	<b>74.02</b>	<b>0</b>	<b>0</b>	<b>4.647.810</b>	<b>1.696.000</b>	<b>981.631</b>	<b>981.631</b>	<b>981.631</b>	<b>0</b>	<b>695.521</b>
Reducerea si controlul poluarii	74.02.03	0	0	123.000	123.000	0	0	0	0	0
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	0	3.654.810	948.000	617.367	617.367	617.367	0	695.521
Salubritate	74.02.05.01	0	0	2.181.250	948.000	617.367	617.367	617.367	0	695.521
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	0	1.473.560	0	0	0	0	0	0
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	870.000	625.000	364.264	364.264	364.264	0	0
<b>Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)</b>	<b>79.02</b>	<b>5.118.990</b>	<b>108.000</b>	<b>15.620.300</b>	<b>2.526.970</b>	<b>565.831</b>	<b>565.831</b>	<b>565.831</b>	<b>0</b>	<b>291.921</b>
<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)</b>	<b>83.02</b>	<b>0</b>	<b>0</b>	<b>780.660</b>	<b>577.660</b>	<b>390.165</b>	<b>390.165</b>	<b>390.165</b>	<b>0</b>	<b>191.723</b>
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	0	780.660	577.660	390.165	390.165	390.165	0	191.723
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	780.660	577.660	390.165	390.165	390.165	0	191.723
<b>Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)</b>	<b>84.02</b>	<b>5.118.990</b>	<b>108.000</b>	<b>14.737.040</b>	<b>1.911.810</b>	<b>168.647</b>	<b>168.647</b>	<b>168.647</b>	<b>0</b>	<b>93.165</b>
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5.118.990	108.000	14.737.040	1.911.810	168.647	168.647	168.647	0	93.165
Strazi	84.02.03.03	5.118.990	108.000	14.737.040	1.911.810	168.647	168.647	168.647	0	93.165
<b>Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)</b>	<b>87.02</b>	<b>0</b>	<b>0</b>	<b>102.600</b>	<b>37.500</b>	<b>7.019</b>	<b>7.019</b>	<b>7.019</b>	<b>0</b>	<b>7.033</b>
Turism	87.02.04	0	0	102.600	37.500	7.019	7.019	7.019	0	7.033
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)</b>	<b>96.02</b>	<b>0</b>	<b>0</b>	<b>-3.388.540</b>	<b>-3.388.540</b>	<b>0</b>	<b>0</b>	<b>8.069.845</b>		<b>0</b>
<b>Excedent (cod 98.02.96 + 98.02.97)</b>	<b>98.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8.069.845</b>		<b>0</b>
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	6.840.552		0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	0	1.229.293		0
<b>Deficit (cod 99.02.96 + 99.02.97)</b>	<b>99.02</b>	<b>0</b>	<b>0</b>	<b>3.388.540</b>	<b>3.388.540</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Deficitul sectiunii de functionare	99.02.96	0	0	1.384.200	1.384.200	0	0	0		0
Deficitul sectiunii de dezvoltare	99.02.97	0	0	2.004.340	2.004.340	0	0	0		0
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)</b>	<b>49.02 SF</b>	<b>0</b>	<b>0</b>	<b>50.536.690</b>	<b>18.835.150</b>	<b>21.972.203</b>	<b>21.972.203</b>	<b>11.183.544</b>	<b>10.788.659</b>	<b>11.587.867</b>

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	10.096.330	3.553.690	6.966.867	6.966.867	2.338.452	4.628.415	2.298.486
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	8.013.320	2.613.250	6.212.683	6.212.683	1.997.636	4.215.047	1.949.981
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	956.660	533.850	556.684	556.684	143.316	413.368	151.005
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	1.126.350	406.590	197.500	197.500	197.500	0	197.500
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	1.331.600	433.050	1.065.076	1.065.076	303.809	761.267	292.742
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	1.331.600	433.050	1.065.076	1.065.076	303.809	761.267	292.742
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	22.068.960	8.770.840	10.626.075	10.626.075	5.227.098	5.398.977	5.939.601
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.13 + 65.02.50)	65.02	0	0	6.026.330	2.435.930	1.208.218	1.208.218	1.208.218	0	1.243.156
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	0	25.000	10.000	4.860	4.860	4.860	0	2.700
Scoala dupa scoala	65.02.12.01	0	0	25.000	10.000	4.860	4.860	4.860	0	2.700
Invatamant anteprescolar	65.02.13	0	0	177.500	112.500	8.421	8.421	8.421	0	4.108
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	1.818.800	726.500	1.302.448	1.302.448	331.115	971.333	360.530
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	6.351.830	3.217.910	2.644.730	2.644.730	1.744.683	900.047	2.292.211
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	0	0	7.872.000	2.390.500	5.470.679	5.470.679	1.943.082	3.527.597	2.043.704
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	10.918.150	4.303.600	2.840.638	2.840.638	2.840.638	0	2.809.447
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	0	8.533.900	3.207.600	2.223.271	2.223.271	2.223.271	0	2.113.999
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	2.384.250	1.096.000	617.367	617.367	617.367	0	695.448
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	6.121.650	1.773.970	473.547	473.547	473.547	0	247.591
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	780.660	577.660	390.165	390.165	390.165	0	191.723
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	5.238.390	1.158.810	76.363	76.363	76.363	0	48.835
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	102.600	37.500	7.019	7.019	7.019	0	7.033

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-1.384.200	-1.384.200	0	0	6.840.552		0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	0	6.840.552		0
Excedentul sectiunii de functionare	98.02.96		0	0	0	0	0	6.840.552		0
Deficit (cod 99.02.96)	99.02	0	0	1.384.200	1.384.200	0	0	0		0
Deficitul sectiunii de functionare	99.02.96		0	1.384.200	1.384.200	0	0	0		0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	23.588.630	146.800	116.878.300	30.165.550	6.065.092	6.065.092	6.065.092	0	304.622
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	4.845.780	0	5.311.780	31.000	0	0	0	0	24.177
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4.845.780	0	5.311.780	31.000	0	0	0	0	24.177
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	120.000	120.000	0	0	0	0	40.856
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	120.000	120.000	0	0	0	0	40.856
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	8.863.860	38.800	41.752.230	14.743.550	4.177.116	4.177.116	4.177.116	0	156.627
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	8.863.860	38.800	25.035.560	7.575.310	3.098.636	3.098.636	3.098.636	0	58.567
Invatamant anteprescolar	65.02.13	0	0	5.000.000	5.000.000	2.519.221	2.519.221	2.519.221	0	0
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	8.526.450	4.935.400	813.947	813.947	813.947	0	120
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	8.180.220	2.230.340	264.533	264.533	264.533	0	97.229
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	0	0	10.000	2.500	0	0	0	0	711
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	4.760.000	0	60.195.640	14.518.000	1.795.692	1.795.692	1.795.692	0	38.632
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	4.760.000	0	57.932.080	13.918.000	1.431.428	1.431.428	1.431.428	0	38.559
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	2.263.560	600.000	364.264	364.264	364.264	0	73
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	5.118.990	108.000	9.498.650	753.000	92.284	92.284	92.284	0	44.330
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	5.118.990	108.000	9.498.650	753.000	92.284	92.284	92.284	0	44.330
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-2.004.340	-2.004.340	0	0	1.229.293		0

<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8 = 6 - 7</b>	<b>9</b>
<b>Excedent (cod 98.02.97)</b>	<b>98.02</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.229.293</b>		<b>0</b>
Excedentul secțiunii de dezvoltare	98.02.97		0	0	0	0	0	1.229.293		0
<b>Deficit (cod 99.02.97)</b>	<b>99.02</b>	<b>0</b>	<b>0</b>	<b>2.004.340</b>	<b>2.004.340</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Deficitul secțiunii de dezvoltare	99.02.97		0	2.004.340	2.004.340	0	0	0		0

Conducătorul instituției,  
BOKOR TIBERIU

Conducătorul compartimentului  
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