

Municipiul Targu Secuiesc, Judetul Covasna

Cod fiscal: 4201813

Anexa 13

## CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30.06.2022

cod 21

-lei-

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>35.578.380</b>	<b>15.454.490</b>	<b>103.354.140</b>	<b>57.819.110</b>	<b>30.675.895</b>	<b>30.675.895</b>	<b>24.647.224</b>	<b>6.028.671</b>	<b>23.865.487</b>
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)</b>	<b>50.02</b>	<b>0</b>	<b>0</b>	<b>8.261.860</b>	<b>4.573.560</b>	<b>6.049.312</b>	<b>6.049.312</b>	<b>3.686.588</b>	<b>2.362.724</b>	<b>3.628.317</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>0</b>	<b>0</b>	<b>7.519.560</b>	<b>4.202.660</b>	<b>5.544.098</b>	<b>5.544.098</b>	<b>3.431.370</b>	<b>2.112.728</b>	<b>3.372.188</b>
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	0	7.519.560	4.202.660	5.544.098	5.544.098	3.431.370	2.112.728	3.372.188
Autoritati executive	51.02.01.03	0	0	7.519.560	4.202.660	5.544.098	5.544.098	3.431.370	2.112.728	3.372.188
<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>542.300</b>	<b>300.900</b>	<b>455.714</b>	<b>455.714</b>	<b>205.718</b>	<b>249.996</b>	<b>206.629</b>
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0	6.600	0	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0	525.700	290.900	455.714	455.714	205.718	249.996	206.629
Alte servicii publice generale	54.02.50	0	0	10.000	10.000	0	0	0	0	0
<b>Tranzactii privind datoria publica si imprumuturi</b>	<b>55.02</b>	<b>0</b>	<b>0</b>	<b>200.000</b>	<b>70.000</b>	<b>49.500</b>	<b>49.500</b>	<b>49.500</b>	<b>0</b>	<b>49.500</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>1.383.750</b>	<b>914.700</b>	<b>973.247</b>	<b>973.247</b>	<b>506.249</b>	<b>466.998</b>	<b>511.216</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>1.383.750</b>	<b>914.700</b>	<b>973.247</b>	<b>973.247</b>	<b>506.249</b>	<b>466.998</b>	<b>511.216</b>
Ordine publica (cod 61.02.03.04)	61.02.03	0	0	1.366.250	897.200	965.060	965.060	498.062	466.998	500.892
Politie locala	61.02.03.04	0	0	1.366.250	897.200	965.060	965.060	498.062	466.998	500.892
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	0	17.500	17.500	8.187	8.187	8.187	0	10.324
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)</b>	<b>63.02</b>	<b>34.556.580</b>	<b>14.923.480</b>	<b>60.527.070</b>	<b>33.851.200</b>	<b>16.260.228</b>	<b>16.260.228</b>	<b>13.061.279</b>	<b>3.198.949</b>	<b>10.813.995</b>

<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>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>13.481.500</b>	<b>7.868.400</b>	<b>21.237.220</b>	<b>14.119.230</b>	<b>4.240.042</b>	<b>4.240.042</b>	<b>4.240.042</b>	<b>0</b>	<b>3.578.849</b>
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	5.150.800	4.637.700	6.916.830	5.975.250	1.176.866	1.176.866	1.176.866	0	718.132
Invatamant prescolar	65.02.03.01	4.168.040	3.654.940	5.312.070	4.534.090	907.478	907.478	907.478	0	404.903
Invatamant primar	65.02.03.02	982.760	982.760	1.604.760	1.441.160	269.388	269.388	269.388	0	313.229
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	8.330.700	3.230.700	13.957.860	7.928.990	2.967.670	2.967.670	2.967.670	0	2.789.361
Invatamant secundar inferior	65.02.04.01	1.159.620	1.159.620	2.833.760	2.593.960	1.152.912	1.152.912	1.152.912	0	739.487
Invatamant secundar superior	65.02.04.02	7.171.080	2.071.080	10.441.410	4.746.180	1.530.178	1.530.178	1.530.178	0	1.740.638
Invatamant profesional	65.02.04.03	0	0	682.690	588.850	284.580	284.580	284.580	0	309.236
Invatamant postliceal	65.02.05	0	0	37.140	25.200	19.575	19.575	19.575	0	25.612
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0	0	20.000	0	0	0	0	0	0
Alte servicii auxiliare	65.02.11.30	0	0	20.000	0	0	0	0	0	0
Invatamant anteprescolar	65.02.13	0	0	152.520	75.420	57.508	57.508	57.508	0	40.814
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	152.870	114.370	18.423	18.423	18.423	0	4.930
<b>Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)</b>	<b>66.02</b>	<b>6.508.680</b>	<b>3.488.680</b>	<b>11.105.340</b>	<b>7.324.840</b>	<b>2.112.838</b>	<b>2.112.838</b>	<b>1.509.848</b>	<b>602.990</b>	<b>1.004.035</b>
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01 + 66.02.06.03)	66.02.06	6.508.680	3.488.680	9.561.540	6.481.540	833.045	833.045	833.045	0	340.000
Spitale generale	66.02.06.01	6.508.680	3.488.680	9.561.540	6.481.540	833.045	833.045	833.045	0	340.000
Servicii de sanatate publica	66.02.08	0	0	1.218.800	673.300	1.190.618	1.190.618	587.628	602.990	576.231
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	0	325.000	170.000	89.175	89.175	89.175	0	87.804
Alte institutii si actiuni sanitare	66.02.50.50	0	0	325.000	170.000	89.175	89.175	89.175	0	87.804
<b>Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)</b>	<b>67.02</b>	<b>14.566.400</b>	<b>3.566.400</b>	<b>22.444.660</b>	<b>9.297.250</b>	<b>5.172.346</b>	<b>5.172.346</b>	<b>4.395.087</b>	<b>777.259</b>	<b>3.276.443</b>
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	0	0	1.782.000	873.950	980.824	980.824	582.128	398.696	603.244
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0	446.300	245.250	342.054	342.054	158.307	183.747	152.642
Case de cultura	67.02.03.06	0	0	1.335.700	628.700	638.770	638.770	423.821	214.949	450.602
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	0	4.400.260	3.220.900	2.448.702	2.448.702	2.070.139	378.563	1.391.876
Sport	67.02.05.01	0	0	3.141.600	1.982.240	2.007.280	2.007.280	1.628.717	378.563	1.193.623
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	0	1.258.660	1.238.660	441.422	441.422	441.422	0	198.253
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	14.566.400	3.566.400	16.262.400	5.202.400	1.742.820	1.742.820	1.742.820	0	1.281.323

<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>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>0</b>	<b>0</b>	<b>5.739.850</b>	<b>3.109.880</b>	<b>4.735.002</b>	<b>4.735.002</b>	<b>2.916.302</b>	<b>1.818.700</b>	<b>2.954.668</b>
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	5.152.000	2.735.630	4.503.602	4.503.602	2.684.902	1.818.700	2.715.199
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	5.152.000	2.735.630	4.503.602	4.503.602	2.684.902	1.818.700	2.715.199
Asistenta sociala pentru familie si copii	68.02.06	0	0	209.850	115.000	79.952	79.952	79.952	0	79.951
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	0	256.000	178.250	85.096	85.096	85.096	0	89.390
Ajutor social	68.02.15.01	0	0	100.000	80.000	31.508	31.508	31.508	0	29.708
Cantine de ajutor social	68.02.15.02	0	0	156.000	98.250	53.588	53.588	53.588	0	59.682
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	0	122.000	81.000	66.352	66.352	66.352	0	70.128
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0	122.000	81.000	66.352	66.352	66.352	0	70.128
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)</b>	<b>69.02</b>	<b>1.021.800</b>	<b>531.010</b>	<b>16.736.310</b>	<b>10.376.600</b>	<b>6.422.845</b>	<b>6.422.845</b>	<b>6.422.845</b>	<b>0</b>	<b>5.359.987</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>1.021.800</b>	<b>531.010</b>	<b>10.229.190</b>	<b>5.874.310</b>	<b>4.211.792</b>	<b>4.211.792</b>	<b>4.211.792</b>	<b>0</b>	<b>3.766.665</b>
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	0	0	100.000	100.000	0	0	0	0	44.997
Dezvoltarea sistemului de locuinte	70.02.03.01	0	0	100.000	100.000	0	0	0	0	44.997
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	0	1.097.670	738.500	300.014	300.014	300.014	0	187.865
Alimentare cu apa	70.02.05.01	0	0	1.097.670	738.500	300.014	300.014	300.014	0	187.865
Iluminat public si electrificari rurale	70.02.06	0	0	1.512.000	992.000	688.373	688.373	688.373	0	570.613
Alimentare cu gaze naturale in localitati	70.02.07	0	0	10.000	10.000	0	0	0	0	0
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1.021.800	531.010	7.509.520	4.033.810	3.223.405	3.223.405	3.223.405	0	2.963.190
<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>6.507.120</b>	<b>4.502.290</b>	<b>2.211.053</b>	<b>2.211.053</b>	<b>2.211.053</b>	<b>0</b>	<b>1.593.322</b>
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	0	2.650.120	1.892.290	1.382.349	1.382.349	1.382.349	0	1.593.322
Salubritate	74.02.05.01	0	0	2.649.120	1.891.290	1.382.349	1.382.349	1.382.349	0	1.593.322
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	0	1.000	1.000	0	0	0	0	0
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	3.732.000	2.485.000	797.454	797.454	797.454	0	0
Alte servicii in domeniul protectiei mediului	74.02.50	0	0	125.000	125.000	31.250	31.250	31.250	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>0</b>	<b>0</b>	<b>16.445.150</b>	<b>8.103.050</b>	<b>970.263</b>	<b>970.263</b>	<b>970.263</b>	<b>0</b>	<b>3.551.972</b>

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
<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>646.000</b>	<b>411.000</b>	<b>259.428</b>	<b>259.428</b>	<b>259.428</b>	<b>0</b>	<b>349.033</b>
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	0	646.000	411.000	259.428	259.428	259.428	0	349.033
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	646.000	411.000	259.428	259.428	259.428	0	349.033
<b>Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)</b>	<b>84.02</b>	<b>0</b>	<b>0</b>	<b>15.701.150</b>	<b>7.606.400</b>	<b>658.766</b>	<b>658.766</b>	<b>658.766</b>	<b>0</b>	<b>3.198.193</b>
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0	0	15.701.150	7.606.400	658.766	658.766	658.766	0	3.198.193
Strazi	84.02.03.03	0	0	15.701.150	7.606.400	658.766	658.766	658.766	0	3.198.193
<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>98.000</b>	<b>85.650</b>	<b>52.069</b>	<b>52.069</b>	<b>52.069</b>	<b>0</b>	<b>4.746</b>
Turism	87.02.04	0	0	98.000	85.650	52.069	52.069	52.069	0	4.746
<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>-10.383.040</b>	<b>-10.383.040</b>	<b>0</b>	<b>0</b>	<b>7.538.819</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>7.538.819</b>		<b>0</b>
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	4.141.576		0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	0	3.397.243		0
<b>Deficit (cod 99.02.96 + 99.02.97)</b>	<b>99.02</b>	<b>0</b>	<b>0</b>	<b>10.383.040</b>	<b>10.383.040</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Deficitul sectiunii de functionare	99.02.96	0	0	1.118.390	1.118.390	0	0	0		0
Deficitul sectiunii de dezvoltare	99.02.97	0	0	9.264.650	9.264.650	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>43.724.170</b>	<b>25.804.370</b>	<b>25.737.196</b>	<b>25.737.196</b>	<b>19.708.525</b>	<b>6.028.671</b>	<b>20.094.418</b>
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)</b>	<b>50.02</b>	<b>0</b>	<b>0</b>	<b>7.706.200</b>	<b>4.017.900</b>	<b>5.867.465</b>	<b>5.867.465</b>	<b>3.504.741</b>	<b>2.362.724</b>	<b>3.545.670</b>
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	6.980.400	3.663.500	5.362.251	5.362.251	3.249.523	2.112.728	3.289.541
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	525.800	284.400	455.714	455.714	205.718	249.996	206.629
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	200.000	70.000	49.500	49.500	49.500	0	49.500
<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>1.062.750</b>	<b>593.700</b>	<b>973.247</b>	<b>973.247</b>	<b>506.249</b>	<b>466.998</b>	<b>502.821</b>
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	1.062.750	593.700	973.247	973.247	506.249	466.998	502.821
<b>Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)</b>	<b>63.02</b>	<b>0</b>	<b>0</b>	<b>19.729.310</b>	<b>13.063.540</b>	<b>13.177.487</b>	<b>13.177.487</b>	<b>9.978.538</b>	<b>3.198.949</b>	<b>10.267.030</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)	65.02	0	0	6.411.390	4.984.500	3.152.375	3.152.375	3.152.375	0	3.342.510
Invatamant anteprescolar	65.02.13	0	0	102.520	70.420	57.508	57.508	57.508	0	40.814

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	1.813.800	1.053.300	1.489.793	1.489.793	886.803	602.990	873.795
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	5.769.270	3.920.860	3.800.317	3.800.317	3.023.058	777.259	3.097.478
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	5.734.850	3.104.880	4.735.002	4.735.002	2.916.302	1.818.700	2.953.247
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	10.912.510	6.340.590	5.305.168	5.305.168	5.305.168	0	5.233.599
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	0	8.323.390	4.509.300	3.922.819	3.922.819	3.922.819	0	3.640.423
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	2.589.120	1.831.290	1.382.349	1.382.349	1.382.349	0	1.593.176
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	4.313.400	1.788.640	413.829	413.829	413.829	0	545.298
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	646.000	411.000	259.428	259.428	259.428	0	349.033
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	3.619.400	1.341.990	149.655	149.655	149.655	0	191.519
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	48.000	35.650	4.746	4.746	4.746	0	4.746
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-1.118.390	-1.118.390	0	0	4.141.576		0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	0	4.141.576		0
Excedentul sectiunii de functionare	98.02.96		0	0	0	0	0	4.141.576		0
Deficit (cod 99.02.96)	99.02	0	0	1.118.390	1.118.390	0	0	0		0
Deficitul sectiunii de functionare	99.02.96		0	1.118.390	1.118.390	0	0	0		0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	35.578.380	15.454.490	59.629.970	32.014.740	4.938.699	4.938.699	4.938.699	0	3.771.069
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	0	0	555.660	555.660	181.847	181.847	181.847	0	82.647
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	539.160	539.160	181.847	181.847	181.847	0	82.647
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	16.500	16.500	0	0	0	0	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	321.000	321.000	0	0	0	0	8.395
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	321.000	321.000	0	0	0	0	8.395
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	34.556.580	14.923.480	40.797.760	20.787.660	3.082.741	3.082.741	3.082.741	0	546.965

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	13.481.500	7.868.400	14.825.830	9.134.730	1.087.667	1.087.667	1.087.667	0	236.339
Invatamant anteprescolar	65.02.13	0	0	50.000	5.000	0	0	0	0	0
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	6.508.680	3.488.680	9.291.540	6.271.540	623.045	623.045	623.045	0	130.240
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	14.566.400	3.566.400	16.675.390	5.376.390	1.372.029	1.372.029	1.372.029	0	178.965
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	5.000	5.000	0	0	0	0	1.421
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	1.021.800	531.010	5.823.800	4.036.010	1.117.677	1.117.677	1.117.677	0	126.388
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	1.021.800	531.010	1.905.800	1.365.010	288.973	288.973	288.973	0	126.242
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	3.918.000	2.671.000	828.704	828.704	828.704	0	146
Alte servicii in domeniul protectiei mediului	74.02.50	0	0	125.000	125.000	31.250	31.250	31.250	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	12.131.750	6.314.410	556.434	556.434	556.434	0	3.006.674
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	0	0	12.081.750	6.264.410	509.111	509.111	509.111	0	3.006.674
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	50.000	50.000	47.323	47.323	47.323	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-9.264.650	-9.264.650	0	0	3.397.243		0
Excedent (cod 98.02.97)	98.02	0	0	0	0	0	0	3.397.243		0
Excedentul sectiunii de dezvoltare	98.02.97		0	0	0	0	0	3.397.243		0
Deficit (cod 99.02.97)	99.02	0	0	9.264.650	9.264.650	0	0	0		0
Deficitul sectiunii de dezvoltare	99.02.97		0	9.264.650	9.264.650	0	0	0		0

Conducătorul instituției,  
BOKOR TIBERIU

Conducătorul compartimentului  
financiar-contabil,  
PAISZ-PÁLKÓ GÁBOR