

Municipiul Targu Secuiesc, Judetul Covasna

Cod fiscal: 4201813

Anexa 13

## CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30.06.2023

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>7.308.000</b>	<b>7.308.000</b>	<b>134.727.670</b>	<b>104.437.370</b>	<b>36.670.477</b>	<b>36.670.477</b>	<b>30.011.979</b>	<b>6.658.498</b>	<b>24.547.413</b>
<b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)</b>	<b>50.02</b>	<b>595.000</b>	<b>595.000</b>	<b>10.882.220</b>	<b>6.436.810</b>	<b>7.203.127</b>	<b>7.203.127</b>	<b>4.462.286</b>	<b>2.740.841</b>	<b>4.445.439</b>
<b>Autoritati publice si actiuni externe (cod 51.02.01)</b>	<b>51.02</b>	<b>595.000</b>	<b>595.000</b>	<b>9.121.470</b>	<b>5.551.310</b>	<b>6.356.144</b>	<b>6.356.144</b>	<b>3.857.057</b>	<b>2.499.087</b>	<b>3.840.087</b>
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	595.000	595.000	9.121.470	5.551.310	6.356.144	6.356.144	3.857.057	2.499.087	3.840.087
Autoritati executive	51.02.01.03	595.000	595.000	9.121.470	5.551.310	6.356.144	6.356.144	3.857.057	2.499.087	3.840.087
<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>960.750</b>	<b>485.500</b>	<b>494.983</b>	<b>494.983</b>	<b>253.229</b>	<b>241.754</b>	<b>253.352</b>
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0	421.750	164.000	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0	529.000	311.500	494.983	494.983	253.229	241.754	253.352
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>800.000</b>	<b>400.000</b>	<b>352.000</b>	<b>352.000</b>	<b>352.000</b>	<b>0</b>	<b>352.000</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>1.531.300</b>	<b>1.039.600</b>	<b>1.310.172</b>	<b>1.310.172</b>	<b>817.572</b>	<b>492.600</b>	<b>599.707</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>1.531.300</b>	<b>1.039.600</b>	<b>1.310.172</b>	<b>1.310.172</b>	<b>817.572</b>	<b>492.600</b>	<b>599.707</b>
Ordine publica (cod 61.02.03.04)	61.02.03	0	0	1.501.050	1.009.350	1.304.989	1.304.989	812.389	492.600	590.208
Politie locala	61.02.03.04	0	0	1.501.050	1.009.350	1.304.989	1.304.989	812.389	492.600	590.208
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	0	30.250	30.250	5.183	5.183	5.183	0	9.499

<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>4.333.000</b>	<b>4.333.000</b>	<b>81.892.560</b>	<b>65.674.420</b>	<b>19.051.872</b>	<b>19.051.872</b>	<b>15.626.815</b>	<b>3.425.057</b>	<b>12.194.806</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>4.333.000</b>	<b>4.333.000</b>	<b>33.543.540</b>	<b>25.087.650</b>	<b>5.521.103</b>	<b>5.521.103</b>	<b>5.521.103</b>	<b>0</b>	<b>3.428.033</b>
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	833.000	833.000	6.935.470	6.331.700	1.804.189	1.804.189	1.804.189	0	749.654
Invatamant prescolar	65.02.03.01	833.000	833.000	3.849.870	3.581.090	700.621	700.621	700.621	0	319.149
Invatamant primar	65.02.03.02	0	0	3.085.600	2.750.610	1.103.568	1.103.568	1.103.568	0	430.505
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0	0	22.856.090	15.057.900	2.508.848	2.508.848	2.508.848	0	2.600.212
Invatamant secundar inferior	65.02.04.01	0	0	1.775.980	1.059.810	766.970	766.970	766.970	0	809.735
Invatamant secundar superior	65.02.04.02	0	0	20.302.870	13.441.940	1.473.343	1.473.343	1.473.343	0	1.494.612
Invatamant profesional	65.02.04.03	0	0	777.240	556.150	268.535	268.535	268.535	0	295.865
Invatamant postliceal	65.02.05	0	0	41.080	25.200	20.297	20.297	20.297	0	20.550
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0	0	20.000	10.000	3.756	3.756	3.756	0	3.756
Alte servicii auxiliare	65.02.11.30	0	0	20.000	10.000	3.756	3.756	3.756	0	3.756
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	0	27.350	27.350	14.222	14.222	14.222	0	14.222
Scoala dupa scoala	65.02.12.01	0	0	27.350	27.350	14.222	14.222	14.222	0	14.222
Invatamant anteprescolar	65.02.13	3.500.000	3.500.000	3.577.800	3.553.500	1.140.486	1.140.486	1.140.486	0	20.865
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	85.750	82.000	29.305	29.305	29.305	0	18.774
<b>Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)</b>	<b>66.02</b>	<b>0</b>	<b>0</b>	<b>8.779.810</b>	<b>8.155.760</b>	<b>2.215.407</b>	<b>2.215.407</b>	<b>1.588.232</b>	<b>627.175</b>	<b>1.006.176</b>
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01 + 66.02.06.03)	66.02.06	0	0	7.525.910	7.465.910	1.006.950	1.006.950	1.006.950	0	405.000
Spitale generale	66.02.06.01	0	0	7.525.910	7.465.910	1.006.950	1.006.950	1.006.950	0	405.000
Servicii de sanatate publica	66.02.08	0	0	1.243.900	679.850	1.208.457	1.208.457	581.282	627.175	601.176
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	0	10.000	10.000	0	0	0	0	0
Alte institutii si actiuni sanitare	66.02.50.50	0	0	10.000	10.000	0	0	0	0	0
<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>32.572.920</b>	<b>28.506.020</b>	<b>5.680.928</b>	<b>5.680.928</b>	<b>5.059.392</b>	<b>621.536</b>	<b>4.176.593</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	1.917.120	1.235.840	1.179.387	1.179.387	1.003.820	175.567	941.448
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0	483.650	296.450	399.762	399.762	224.413	175.349	213.221

<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	1.433.470	939.390	779.625	779.625	779.407	218	728.227
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	0	4.510.130	3.757.180	3.492.144	3.492.144	3.046.175	445.969	3.031.865
Sport	67.02.05.01	0	0	4.238.130	3.505.180	3.313.384	3.313.384	2.867.415	445.969	2.793.683
Tineret	67.02.05.02	0	0	10.000	10.000	500	500	500	0	500
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	0	262.000	242.000	178.260	178.260	178.260	0	237.682
Servicii religioase	67.02.06	0	0	3.000	3.000	3.000	3.000	3.000	0	3.000
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	0	26.142.670	23.510.000	1.006.397	1.006.397	1.006.397	0	200.280
<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>6.996.290</b>	<b>3.924.990</b>	<b>5.634.434</b>	<b>5.634.434</b>	<b>3.458.088</b>	<b>2.176.346</b>	<b>3.584.004</b>
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	6.279.250	3.367.750	5.390.693	5.390.693	3.214.347	2.176.346	3.275.526
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	6.279.250	3.367.750	5.390.693	5.390.693	3.214.347	2.176.346	3.275.526
Asistenta sociala pentru familie si copii	68.02.06	0	0	232.060	232.060	154.901	154.901	154.901	0	154.901
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	0	365.000	238.700	39.440	39.440	39.440	0	92.417
Ajutor social	68.02.15.01	0	0	200.000	140.000	19.908	19.908	19.908	0	19.908
Cantine de ajutor social	68.02.15.02	0	0	165.000	98.700	19.532	19.532	19.532	0	72.509
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	0	119.980	86.480	49.400	49.400	49.400	0	61.160
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0	119.980	86.480	49.400	49.400	49.400	0	61.160
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)</b>	<b>69.02</b>	<b>119.000</b>	<b>119.000</b>	<b>30.139.050</b>	<b>23.659.700</b>	<b>6.188.264</b>	<b>6.188.264</b>	<b>6.188.264</b>	<b>0</b>	<b>4.651.616</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>119.000</b>	<b>119.000</b>	<b>24.773.010</b>	<b>20.114.310</b>	<b>4.681.357</b>	<b>4.681.357</b>	<b>4.681.357</b>	<b>0</b>	<b>3.452.181</b>
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	0	0	80.000	80.000	65.443	65.443	65.443	0	104.260
Dezvoltarea sistemului de locuinte	70.02.03.01	0	0	80.000	80.000	65.443	65.443	65.443	0	104.260
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	0	572.310	572.310	562.171	562.171	562.171	0	149.090
Alimentare cu apa	70.02.05.01	0	0	572.310	572.310	562.171	562.171	562.171	0	149.090
Iluminat public si electrificari rurale	70.02.06	0	0	5.488.090	4.178.000	1.018.434	1.018.434	1.018.434	0	559.249
Alimentare cu gaze naturale in localitati	70.02.07	0	0	10.120.000	10.120.000	95.146	95.146	95.146	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	119.000	119.000	8.512.610	5.164.000	2.940.163	2.940.163	2.940.163	0	2.639.582
<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>5.366.040</b>	<b>3.545.390</b>	<b>1.506.907</b>	<b>1.506.907</b>	<b>1.506.907</b>	<b>0</b>	<b>1.199.435</b>
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	0	2.374.790	1.569.500	1.148.737	1.148.737	1.148.737	0	1.199.435
Salubritate	74.02.05.01	0	0	2.373.790	1.568.500	1.148.737	1.148.737	1.148.737	0	1.199.435
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	2.960.000	1.944.640	326.920	326.920	326.920	0	0
Alte servicii in domeniul protectiei mediului	74.02.50	0	0	31.250	31.250	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>2.261.000</b>	<b>2.261.000</b>	<b>10.282.540</b>	<b>7.626.840</b>	<b>2.917.042</b>	<b>2.917.042</b>	<b>2.917.042</b>	<b>0</b>	<b>2.655.845</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>787.000</b>	<b>417.500</b>	<b>378.730</b>	<b>378.730</b>	<b>378.730</b>	<b>0</b>	<b>463.495</b>
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	0	787.000	417.500	378.730	378.730	378.730	0	463.495
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	787.000	417.500	378.730	378.730	378.730	0	463.495
<b>Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)</b>	<b>84.02</b>	<b>2.261.000</b>	<b>2.261.000</b>	<b>9.445.090</b>	<b>7.163.440</b>	<b>2.516.082</b>	<b>2.516.082</b>	<b>2.516.082</b>	<b>0</b>	<b>2.169.953</b>
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2.261.000	2.261.000	9.445.090	7.163.440	2.516.082	2.516.082	2.516.082	0	2.169.953
Strazi	84.02.03.03	2.261.000	2.261.000	9.445.090	7.163.440	2.516.082	2.516.082	2.516.082	0	2.169.953
<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>50.450</b>	<b>45.900</b>	<b>22.230</b>	<b>22.230</b>	<b>22.230</b>	<b>0</b>	<b>22.397</b>
Turism	87.02.04	0	0	50.450	45.900	22.230	22.230	22.230	0	22.397
<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>-6.503.180</b>	<b>-6.503.180</b>	<b>0</b>	<b>0</b>	<b>6.438.511</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>6.438.511</b>		<b>0</b>
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	5.612.927		0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	0	825.584		0
<b>Deficit (cod 99.02.96 + 99.02.97)</b>	<b>99.02</b>	<b>0</b>	<b>0</b>	<b>6.503.180</b>	<b>6.503.180</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	5.384.790	5.384.790	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>47.778.380</b>	<b>29.423.150</b>	<b>30.031.270</b>	<b>30.031.270</b>	<b>23.372.772</b>	<b>6.658.498</b>	<b>23.885.298</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	9.702.220	5.466.810	7.029.773	7.029.773	4.288.932	2.740.841	4.382.915
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	7.951.470	4.591.310	6.192.785	6.192.785	3.693.698	2.499.087	3.777.563
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	950.750	475.500	484.988	484.988	243.234	241.754	253.352
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	800.000	400.000	352.000	352.000	352.000	0	352.000
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	1.266.300	774.600	1.065.449	1.065.449	572.849	492.600	579.583
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	1.266.300	774.600	1.065.449	1.065.449	572.849	492.600	579.583
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	22.359.150	14.843.890	15.223.955	15.223.955	11.798.898	3.425.057	11.842.022
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	7.544.110	4.858.430	3.280.478	3.280.478	3.280.478	0	3.288.034
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	0	27.350	27.350	14.222	14.222	14.222	0	14.222
Scoala dupa scoala	65.02.12.01	0	0	27.350	27.350	14.222	14.222	14.222	0	14.222
Invatamant anteprescolar	65.02.13	0	0	62.100	37.800	21.832	21.832	21.832	0	20.865
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	1.748.900	1.124.850	1.613.457	1.613.457	986.282	627.175	1.005.936
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	6.079.850	4.945.620	4.695.586	4.695.586	4.074.050	621.536	3.965.469
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	6.986.290	3.914.990	5.634.434	5.634.434	3.458.088	2.176.346	3.582.583
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	9.704.870	5.847.710	4.792.207	4.792.207	4.792.207	0	4.524.548
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	0	6.881.080	4.079.210	3.643.470	3.643.470	3.643.470	0	3.325.259
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	2.823.790	1.768.500	1.148.737	1.148.737	1.148.737	0	1.199.289
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	4.745.840	2.490.140	1.919.886	1.919.886	1.919.886	0	2.556.230
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	787.000	417.500	378.730	378.730	378.730	0	463.495
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	3.908.390	2.026.740	1.518.926	1.518.926	1.518.926	0	2.070.338
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	50.450	45.900	22.230	22.230	22.230	0	22.397

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	-1.118.390	-1.118.390	0	0	5.612.927		0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	0	5.612.927		0
Excedentul sectiunii de functionare	98.02.96		0	0	0	0	0	5.612.927		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	7.308.000	7.308.000	86.949.290	75.014.220	6.639.207	6.639.207	6.639.207	0	662.115
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	595.000	595.000	1.180.000	970.000	173.354	173.354	173.354	0	62.524
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	595.000	595.000	1.170.000	960.000	163.359	163.359	163.359	0	62.524
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	10.000	10.000	9.995	9.995	9.995	0	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	265.000	265.000	244.723	244.723	244.723	0	20.124
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	265.000	265.000	244.723	244.723	244.723	0	20.124
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	4.333.000	4.333.000	59.533.410	50.830.530	3.827.917	3.827.917	3.827.917	0	352.784
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	4.333.000	4.333.000	25.999.430	20.229.220	2.240.625	2.240.625	2.240.625	0	139.999
Invatamant anteprescolar	65.02.13	3.500.000	3.500.000	3.515.700	3.515.700	1.118.654	1.118.654	1.118.654	0	0
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	7.030.910	7.030.910	601.950	601.950	601.950	0	240
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	26.493.070	23.560.400	985.342	985.342	985.342	0	211.124
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	10.000	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	119.000	119.000	20.434.180	17.811.990	1.396.057	1.396.057	1.396.057	0	127.068
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	119.000	119.000	17.891.930	16.035.100	1.037.887	1.037.887	1.037.887	0	126.922
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	2.542.250	1.776.890	358.170	358.170	358.170	0	146
Alte servicii in domeniul protectiei mediului	74.02.50	0	0	31.250	31.250	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	2.261.000	2.261.000	5.536.700	5.136.700	997.156	997.156	997.156	0	99.615

<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>
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	2.261.000	2.261.000	5.536.700	5.136.700	997.156	997.156	997.156	0	99.615
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-5.384.790	-5.384.790	0	0	825.584		0
Excedent (cod 98.02.97)	98.02	0	0	0	0	0	0	825.584		0
Excedentul secțiunii de dezvoltare	98.02.97		0	0	0	0	0	825.584		0
Deficit (cod 99.02.97)	99.02	0	0	5.384.790	5.384.790	0	0	0		0
Deficitul secțiunii de dezvoltare	99.02.97		0	5.384.790	5.384.790	0	0	0		0

Conducătorul instituției,  
BOKOR TIBERIU

Conducătorul compartimentului  
financiar-contabil,  
PAIZS-PÁLKÓ GÁBOR