

Municipiul Targu Secuiesc, Judetul Covasna

Cod fiscal: 4201813

Anexa 13

## CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30.09.2023

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>15.694.830</b>	<b>15.694.830</b>	<b>145.278.840</b>	<b>135.599.420</b>	<b>53.374.477</b>	<b>53.374.477</b>	<b>50.016.203</b>	<b>3.358.274</b>	<b>36.798.801</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>10.513.940</b>	<b>8.856.030</b>	<b>8.267.856</b>	<b>8.267.856</b>	<b>6.877.352</b>	<b>1.390.504</b>	<b>6.905.169</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>9.108.190</b>	<b>7.763.730</b>	<b>7.209.945</b>	<b>7.209.945</b>	<b>5.950.151</b>	<b>1.259.794</b>	<b>5.975.646</b>
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	595.000	595.000	9.108.190	7.763.730	7.209.945	7.209.945	5.950.151	1.259.794	5.975.646
Autoritati executive	51.02.01.03	595.000	595.000	9.108.190	7.763.730	7.209.945	7.209.945	5.950.151	1.259.794	5.975.646
<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>560.750</b>	<b>447.300</b>	<b>506.911</b>	<b>506.911</b>	<b>376.201</b>	<b>130.710</b>	<b>378.523</b>
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0	21.750	0	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0	529.000	437.300	506.911	506.911	376.201	130.710	378.523
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>845.000</b>	<b>645.000</b>	<b>551.000</b>	<b>551.000</b>	<b>551.000</b>	<b>0</b>	<b>551.000</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>1.534.100</b>	<b>1.293.550</b>	<b>1.364.849</b>	<b>1.364.849</b>	<b>1.113.553</b>	<b>251.296</b>	<b>905.272</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>1.534.100</b>	<b>1.293.550</b>	<b>1.364.849</b>	<b>1.364.849</b>	<b>1.113.553</b>	<b>251.296</b>	<b>905.272</b>
Ordine publica (cod 61.02.03.04)	61.02.03	0	0	1.513.850	1.273.300	1.362.658	1.362.658	1.111.362	251.296	898.765
Politie locala	61.02.03.04	0	0	1.513.850	1.273.300	1.362.658	1.362.658	1.111.362	251.296	898.765
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	0	20.250	20.250	2.191	2.191	2.191	0	6.507

<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>12.719.830</b>	<b>12.719.830</b>	<b>91.610.740</b>	<b>87.376.290</b>	<b>27.702.580</b>	<b>27.702.580</b>	<b>25.986.106</b>	<b>1.716.474</b>	<b>17.270.566</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>12.719.830</b>	<b>12.719.830</b>	<b>42.276.300</b>	<b>40.397.320</b>	<b>11.451.335</b>	<b>11.451.335</b>	<b>11.449.917</b>	<b>1.418</b>	<b>4.512.426</b>
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	833.000	833.000	7.096.290	6.827.470	2.701.423	2.701.423	2.700.317	1.106	972.079
Invatamant prescolar	65.02.03.01	833.000	833.000	3.855.690	3.740.700	833.896	833.896	833.796	100	424.088
Invatamant primar	65.02.03.02	0	0	3.240.600	3.086.770	1.867.527	1.867.527	1.866.521	1.006	547.991
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0	0	22.983.090	21.397.290	3.545.088	3.545.088	3.544.776	312	3.431.621
Invatamant secundar inferior	65.02.04.01	0	0	1.815.980	1.479.080	976.847	976.847	976.847	0	1.022.509
Invatamant secundar superior	65.02.04.02	0	0	20.389.870	19.244.040	2.165.491	2.165.491	2.165.179	312	2.024.473
Invatamant profesional	65.02.04.03	0	0	777.240	674.170	402.750	402.750	402.750	0	384.639
Invatamant postliceal	65.02.05	0	0	41.080	37.800	30.983	30.983	30.983	0	30.809
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0	0	20.000	15.000	14.871	14.871	14.871	0	14.871
Alte servicii auxiliare	65.02.11.30	0	0	20.000	15.000	14.871	14.871	14.871	0	14.871
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	0	27.350	27.350	14.625	14.625	14.625	0	14.625
Scoala dupa scoala	65.02.12.01	0	0	27.350	27.350	14.625	14.625	14.625	0	14.625
Invatamant anteprescolar	65.02.13	11.886.830	11.886.830	12.025.790	12.009.710	5.077.215	5.077.215	5.077.215	0	26.927
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	82.700	82.700	67.130	67.130	67.130	0	21.494
<b>Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)</b>	<b>66.02</b>	<b>0</b>	<b>0</b>	<b>8.750.130</b>	<b>8.446.630</b>	<b>2.773.021</b>	<b>2.773.021</b>	<b>2.428.824</b>	<b>344.197</b>	<b>1.358.444</b>
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01 + 66.02.06.03)	66.02.06	0	0	7.501.230	7.471.230	1.545.974	1.545.974	1.545.974	0	465.000
Spitale generale	66.02.06.01	0	0	7.501.230	7.471.230	1.545.974	1.545.974	1.545.974	0	465.000
Servicii de sanatate publica	66.02.08	0	0	1.238.900	965.400	1.227.047	1.227.047	882.850	344.197	893.444
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>33.421.550</b>	<b>32.832.630</b>	<b>7.222.158</b>	<b>7.222.158</b>	<b>6.891.791</b>	<b>330.367</b>	<b>6.068.437</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	2.373.750	2.275.290	1.953.216	1.953.216	1.859.613	93.603	1.788.496
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0	488.650	410.550	421.483	421.483	328.098	93.385	306.762

<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	1.885.100	1.864.740	1.531.733	1.531.733	1.531.515	218	1.481.734
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	0	4.947.130	4.639.080	4.196.659	4.196.659	3.959.895	236.764	4.014.661
Sport	67.02.05.01	0	0	4.650.630	4.348.080	3.933.859	3.933.859	3.697.095	236.764	3.584.275
Tineret	67.02.05.02	0	0	10.000	10.000	1.500	1.500	1.500	0	1.500
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	0	286.500	281.000	261.300	261.300	261.300	0	428.886
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	26.097.670	25.915.260	1.069.283	1.069.283	1.069.283	0	262.280
<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>7.162.760</b>	<b>5.699.710</b>	<b>6.256.066</b>	<b>6.256.066</b>	<b>5.215.574</b>	<b>1.040.492</b>	<b>5.331.259</b>
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	6.430.720	5.035.220	5.873.264	5.873.264	4.832.772	1.040.492	4.873.483
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	6.430.720	5.035.220	5.873.264	5.873.264	4.832.772	1.040.492	4.873.483
Asistenta sociala pentru familie si copii	68.02.06	0	0	277.060	257.060	194.767	194.767	194.767	0	211.750
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	0	325.000	277.450	93.660	93.660	93.660	0	138.491
Ajutor social	68.02.15.01	0	0	205.000	165.000	27.768	27.768	27.768	0	27.768
Cantine de ajutor social	68.02.15.02	0	0	120.000	112.450	65.892	65.892	65.892	0	110.723
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	0	129.980	129.980	94.375	94.375	94.375	0	107.535
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0	129.980	129.980	94.375	94.375	94.375	0	107.535
<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>30.318.520</b>	<b>27.880.610</b>	<b>10.914.565</b>	<b>10.914.565</b>	<b>10.914.565</b>	<b>0</b>	<b>7.345.862</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>25.411.980</b>	<b>23.942.870</b>	<b>8.067.894</b>	<b>8.067.894</b>	<b>8.067.894</b>	<b>0</b>	<b>5.453.773</b>
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	0	0	80.000	80.000	67.253	67.253	67.253	0	126.758
Dezvoltarea sistemului de locuinte	70.02.03.01	0	0	80.000	80.000	67.253	67.253	67.253	0	126.758
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	0	913.570	913.570	913.320	913.320	913.320	0	500.239
Alimentare cu apa	70.02.05.01	0	0	913.570	913.570	913.320	913.320	913.320	0	500.239
Iluminat public si electrificari rurale	70.02.06	0	0	5.468.590	5.440.590	1.979.732	1.979.732	1.979.732	0	750.839
Alimentare cu gaze naturale in localitati	70.02.07	0	0	10.120.000	10.120.000	255.507	255.507	255.507	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	8.829.820	7.388.710	4.852.082	4.852.082	4.852.082	0	4.075.937
<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>4.906.540</b>	<b>3.937.740</b>	<b>2.846.671</b>	<b>2.846.671</b>	<b>2.846.671</b>	<b>0</b>	<b>1.892.089</b>
Reducerea si controlul poluarii	74.02.03	0	0	300.000	300.000	0	0	0	0	0
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	0	2.384.790	2.085.500	1.852.492	1.852.492	1.852.492	0	1.892.089
Salubritate	74.02.05.01	0	0	2.383.790	2.084.500	1.852.492	1.852.492	1.852.492	0	1.892.089
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	2.190.500	1.520.990	962.929	962.929	962.929	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>11.301.540</b>	<b>10.192.940</b>	<b>5.124.627</b>	<b>5.124.627</b>	<b>5.124.627</b>	<b>0</b>	<b>4.371.932</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>805.000</b>	<b>636.000</b>	<b>619.206</b>	<b>619.206</b>	<b>619.206</b>	<b>0</b>	<b>772.258</b>
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	0	805.000	636.000	619.206	619.206	619.206	0	772.258
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	805.000	636.000	619.206	619.206	619.206	0	772.258
<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>10.446.090</b>	<b>9.508.090</b>	<b>4.476.051</b>	<b>4.476.051</b>	<b>4.476.051</b>	<b>0</b>	<b>3.570.197</b>
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2.261.000	2.261.000	10.446.090	9.508.090	4.476.051	4.476.051	4.476.051	0	3.570.197
Strazi	84.02.03.03	2.261.000	2.261.000	10.446.090	9.508.090	4.476.051	4.476.051	4.476.051	0	3.570.197
<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>48.850</b>	<b>29.370</b>	<b>29.370</b>	<b>29.370</b>	<b>0</b>	<b>29.477</b>
Turism	87.02.04	0	0	50.450	48.850	29.370	29.370	29.370	0	29.477
<b>Partea a VII-a REZERVA, 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>5.622.909</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>5.622.909</b>		<b>0</b>
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	4.497.595		0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	0	1.125.314		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

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)	49.02 SF	0	0	49.926.180	41.982.580	39.222.891	39.222.891	35.865.723	3.357.168	35.698.017
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	9.340.940	7.683.030	8.094.502	8.094.502	6.703.998	1.390.504	6.798.275
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	7.945.190	6.600.730	7.046.586	7.046.586	5.786.792	1.259.794	5.868.752
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	550.750	437.300	496.916	496.916	366.206	130.710	378.523
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	845.000	645.000	551.000	551.000	551.000	0	551.000
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	1.269.100	1.028.550	1.110.190	1.110.190	858.894	251.296	859.790
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	1.269.100	1.028.550	1.110.190	1.110.190	858.894	251.296	859.790
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	23.273.370	19.745.490	18.399.735	18.399.735	16.684.367	1.715.368	16.662.182
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	7.458.230	6.103.410	4.391.517	4.391.517	4.391.205	312	4.305.030
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	0	27.350	27.350	14.625	14.625	14.625	0	14.625
Scoala dupa scoala	65.02.12.01	0	0	27.350	27.350	14.625	14.625	14.625	0	14.625
Invatamant anteprescolar	65.02.13	0	0	62.100	46.020	26.146	26.146	26.146	0	26.927
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	1.743.900	1.440.400	1.692.047	1.692.047	1.347.850	344.197	1.358.085
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	6.908.480	6.501.970	6.060.105	6.060.105	5.729.738	330.367	5.669.940
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	7.162.760	5.699.710	6.256.066	6.256.066	5.215.574	1.040.492	5.329.127
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	10.078.930	8.520.270	7.549.630	7.549.630	7.549.630	0	7.155.261
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	0	7.345.140	6.085.770	5.697.138	5.697.138	5.697.138	0	5.263.391
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	2.733.790	2.434.500	1.852.492	1.852.492	1.852.492	0	1.891.870
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	5.963.840	5.005.240	4.068.834	4.068.834	4.068.834	0	4.222.509
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	805.000	636.000	619.206	619.206	619.206	0	772.258
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	5.108.390	4.320.390	3.420.258	3.420.258	3.420.258	0	3.420.774

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	50.450	48.850	29.370	29.370	29.370	0	29.477
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-1.118.390	-1.118.390	0	0	4.497.595		0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	0	4.497.595		0
Excedentul sectiunii de functionare	98.02.96		0	0	0	0	0	4.497.595		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	15.694.830	15.694.830	95.352.660	93.616.840	14.151.586	14.151.586	14.150.480	1.106	1.100.784
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	595.000	595.000	1.173.000	1.173.000	173.354	173.354	173.354	0	106.894
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	595.000	595.000	1.163.000	1.163.000	163.359	163.359	163.359	0	106.894
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	254.659	254.659	254.659	0	45.482
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	265.000	265.000	254.659	254.659	254.659	0	45.482
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	12.719.830	12.719.830	68.337.370	67.630.800	9.302.845	9.302.845	9.301.739	1.106	608.384
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	12.719.830	12.719.830	34.818.070	34.293.910	7.059.818	7.059.818	7.058.712	1.106	207.396
Invatamant anteprescolar	65.02.13	11.886.830	11.886.830	11.963.690	11.963.690	5.051.069	5.051.069	5.051.069	0	0
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	7.006.230	7.006.230	1.080.974	1.080.974	1.080.974	0	359
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	26.513.070	26.330.660	1.162.053	1.162.053	1.162.053	0	398.497
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	0	0	0	0	0	0	2.132
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	119.000	119.000	20.239.590	19.360.340	3.364.935	3.364.935	3.364.935	0	190.601
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	18.066.840	17.857.100	2.370.756	2.370.756	2.370.756	0	190.382
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	2.172.750	1.503.240	994.179	994.179	994.179	0	219
Alte servicii in domeniul protectiei mediului	74.02.50	0	0	31.250	31.250	31.250	31.250	31.250	0	0

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	2.261.000	2.261.000	5.337.700	5.187.700	1.055.793	1.055.793	1.055.793	0	149.423
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	2.261.000	2.261.000	5.337.700	5.187.700	1.055.793	1.055.793	1.055.793	0	149.423
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-5.384.790	-5.384.790	0	0	1.125.314		0
Excedent (cod 98.02.97)	98.02	0	0	0	0	0	0	1.125.314		0
Excedentul sectiunii de dezvoltare	98.02.97		0	0	0	0	0	1.125.314		0
Deficit (cod 99.02.97)	99.02	0	0	5.384.790	5.384.790	0	0	0		0
Deficitul sectiunii 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