

**Municipiul Targu Secuiesc, Judetul Covasna**  
**Cod fiscal: 4201813**

Anexa 13

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI**  
**la data de 30.06.2025**

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>  | 0                                         | 0                     | 133.692.030                               | 87.388.770            | 51.462.583           | 51.462.583         | 43.873.834      | 7.588.749                    | 39.930.432          |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)</b>        | <b>50.02</b>  | 0                                         | 0                     | 15.321.680                                | 8.192.010             | 7.930.734            | 7.930.734          | 4.841.962       | 3.088.772                    | 4.928.961           |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                            | <b>51.02</b>  | 0                                         | 0                     | 12.531.580                                | 6.588.810             | 6.590.316            | 6.590.316          | 3.853.612       | 2.736.704                    | 3.951.777           |
| Autoritati executive si legislative (cod 51.02.01.03)                                  | 51.02.01      | 0                                         | 0                     | 12.531.580                                | 6.588.810             | 6.590.316            | 6.590.316          | 3.853.612       | 2.736.704                    | 3.951.777           |
| Autoritati executive                                                                   | 51.02.01.03   | 0                                         | 0                     | 12.531.580                                | 6.588.810             | 6.590.316            | 6.590.316          | 3.853.612       | 2.736.704                    | 3.951.777           |
| <b>Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)</b> | <b>54.02</b>  | 0                                         | 0                     | 875.100                                   | 503.200               | 580.069              | 580.069            | 228.001         | 352.068                      | 216.835             |
| Fond de rezerva bugetara la dispozitia autoritatilor locale                            | 54.02.05      | 0                                         | 0                     | 250.000                                   | 150.000               | 0                    | 0                  | 0               | 0                            | 0                   |
| Servicii publice comunitare de evidenta a persoanelor                                  | 54.02.10      | 0                                         | 0                     | 625.100                                   | 353.200               | 580.069              | 580.069            | 228.001         | 352.068                      | 216.835             |
| <b>Tranzactii privind datoria publica si imprumuturi</b>                               | <b>55.02</b>  | 0                                         | 0                     | 1.915.000                                 | 1.100.000             | 760.349              | 760.349            | 760.349         | 0                            | 760.349             |
| <b>Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)</b>    | <b>59.02</b>  | 0                                         | 0                     | 1.429.200                                 | 932.200               | 1.157.623            | 1.157.623          | 698.628         | 458.995                      | 722.903             |
| <b>Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)</b>      | <b>61.02</b>  | 0                                         | 0                     | 1.429.200                                 | 932.200               | 1.157.623            | 1.157.623          | 698.628         | 458.995                      | 722.903             |
| Ordine publica (cod 61.02.03.04)                                                       | 61.02.03      | 0                                         | 0                     | 1.356.000                                 | 869.000               | 1.157.623            | 1.157.623          | 698.628         | 458.995                      | 722.903             |
| Politie locala                                                                         | 61.02.03.04   | 0                                         | 0                     | 1.356.000                                 | 869.000               | 1.157.623            | 1.157.623          | 698.628         | 458.995                      | 722.903             |

| 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        | 0        | 0        | 73.200            | 63.200            | 0                 | 0                 | 0                 | 0                | 0                 |
| <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>68.197.220</b> | <b>45.042.000</b> | <b>25.087.756</b> | <b>25.087.756</b> | <b>21.046.774</b> | <b>4.040.982</b> | <b>26.220.845</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>0</b> | <b>0</b> | <b>32.589.040</b> | <b>20.552.270</b> | <b>4.549.591</b>  | <b>4.549.591</b>  | <b>4.549.591</b>  | <b>0</b>         | <b>3.699.597</b>  |
| Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)                                      | 65.02.03        | 0        | 0        | 10.873.280        | 5.855.180         | 994.486           | 994.486           | 994.486           | 0                | 799.343           |
| Invatamant prescolar                                                                                | 65.02.03.0<br>1 | 0        | 0        | 6.578.190         | 3.396.490         | 602.039           | 602.039           | 602.039           | 0                | 420.616           |
| Invatamant primar                                                                                   | 65.02.03.0<br>2 | 0        | 0        | 4.295.090         | 2.458.690         | 392.447           | 392.447           | 392.447           | 0                | 378.727           |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)                                                | 65.02.04        | 0        | 0        | 20.918.600        | 13.960.490        | 3.244.531         | 3.244.531         | 3.244.531         | 0                | 2.377.858         |
| Invatamant secundar inferior                                                                        | 65.02.04.0<br>1 | 0        | 0        | 1.489.590         | 1.048.030         | 615.399           | 615.399           | 615.399           | 0                | 597.756           |
| Invatamant secundar superior                                                                        | 65.02.04.0<br>2 | 0        | 0        | 18.868.150        | 12.442.920        | 2.368.978         | 2.368.978         | 2.368.978         | 0                | 1.538.070         |
| Invatamant profesional                                                                              | 65.02.04.0<br>3 | 0        | 0        | 560.860           | 469.540           | 260.154           | 260.154           | 260.154           | 0                | 242.032           |
| Invatamant postliceal                                                                               | 65.02.05        | 0        | 0        | 70.360            | 53.400            | 40.223            | 40.223            | 40.223            | 0                | 34.706            |
| Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)                                  | 65.02.11        | 0        | 0        | 42.500            | 27.500            | 14.211            | 14.211            | 14.211            | 0                | 14.211            |
| Internate si cantine pentru elevi                                                                   | 65.02.11.0<br>3 | 0        | 0        | 12.500            | 12.500            | 0                 | 0                 | 0                 | 0                | 0                 |
| Alte servicii auxiliare                                                                             | 65.02.11.3<br>0 | 0        | 0        | 30.000            | 15.000            | 14.211            | 14.211            | 14.211            | 0                | 14.211            |
| Servicii educationale complementare (cod 65.02.12.01)                                               | 65.02.12        | 0        | 0        | 30.000            | 22.500            | 18.141            | 18.141            | 18.141            | 0                | 18.141            |
| Scoala dupa scoala                                                                                  | 65.02.12.0<br>1 | 0        | 0        | 30.000            | 22.500            | 18.141            | 18.141            | 18.141            | 0                | 18.141            |
| Invatamant anteprescolar                                                                            | 65.02.13        | 0        | 0        | 654.300           | 633.200           | 237.999           | 237.999           | 237.999           | 0                | 65.290            |
| Alte cheltuieli in domeniul invatamantului                                                          | 65.02.50        | 0        | 0        | 0                 | 0                 | 0                 | 0                 | 0                 | 0                | 390.048           |
| <b>Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)</b>                                                | <b>66.02</b>    | <b>0</b> | <b>0</b> | <b>7.418.800</b>  | <b>6.532.000</b>  | <b>6.079.497</b>  | <b>6.079.497</b>  | <b>5.326.941</b>  | <b>752.556</b>   | <b>13.174.551</b> |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01 + 66.02.06.03)                     | 66.02.06        | 0        | 0        | 5.779.000         | 5.579.000         | 4.461.187         | 4.461.187         | 4.461.187         | 0                | 12.301.680        |

| A                                                                                                                       | B               | 1        | 2        | 3                 | 4                 | 5                | 6                | 7                | 8 = 6 - 7        | 9                |
|-------------------------------------------------------------------------------------------------------------------------|-----------------|----------|----------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| Spitale generale                                                                                                        | 66.02.06.0<br>1 | 0        | 0        | 5.779.000         | 5.579.000         | 4.461.187        | 4.461.187        | 4.461.187        | 0                | 12.301.680       |
| Servicii de sanatate publica                                                                                            | 66.02.08        | 0        | 0        | 1.639.800         | 953.000           | 1.618.310        | 1.618.310        | 865.754          | 752.556          | 872.871          |
| <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>16.374.390</b> | <b>10.917.830</b> | <b>7.276.365</b> | <b>7.276.365</b> | <b>6.572.260</b> | <b>704.105</b>   | <b>4.681.361</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        | 4.799.780         | 3.539.800         | 3.323.416        | 3.323.416        | 3.094.453        | 228.963          | 1.697.736        |
| Biblioteci publice comunale, orasenesti, municipale                                                                     | 67.02.03.0<br>2 | 0        | 0        | 503.500           | 306.500           | 422.780          | 422.780          | 193.817          | 228.963          | 181.801          |
| Institutii publice de spectacole si concerte                                                                            | 67.02.03.0<br>4 | 0        | 0        | 2.267.500         | 1.239.520         | 1.089.520        | 1.089.520        | 1.089.520        | 0                | 1.072.020        |
| Case de cultura                                                                                                         | 67.02.03.0<br>6 | 0        | 0        | 0                 | 0                 | 0                | 0                | 0                | 0                | 5.036            |
| Consolidarea si restaurarea monumentelor istorice                                                                       | 67.02.03.1<br>2 | 0        | 0        | 1.408.780         | 1.408.780         | 1.372.237        | 1.372.237        | 1.372.237        | 0                | 0                |
| Alte servicii culturale                                                                                                 | 67.02.03.3<br>0 | 0        | 0        | 620.000           | 585.000           | 438.879          | 438.879          | 438.879          | 0                | 438.879          |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)                                                        | 67.02.05        | 0        | 0        | 11.574.610        | 7.378.030         | 3.952.949        | 3.952.949        | 3.477.807        | 475.142          | 2.947.268        |
| Sport                                                                                                                   | 67.02.05.0<br>1 | 0        | 0        | 4.490.370         | 3.781.790         | 3.510.941        | 3.510.941        | 3.035.799        | 475.142          | 2.728.766        |
| Tineret                                                                                                                 | 67.02.05.0<br>2 | 0        | 0        | 10.000            | 10.000            | 0                | 0                | 0                | 0                | 0                |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement                                          | 67.02.05.0<br>3 | 0        | 0        | 7.074.240         | 3.586.240         | 442.008          | 442.008          | 442.008          | 0                | 218.502          |
| Alte servicii in domeniile culturii, recreerii si religiei                                                              | 67.02.50        | 0        | 0        | 0                 | 0                 | 0                | 0                | 0                | 0                | 36.357           |
| <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>11.814.990</b> | <b>7.039.900</b>  | <b>7.182.303</b> | <b>7.182.303</b> | <b>4.597.982</b> | <b>2.584.321</b> | <b>4.665.336</b> |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)                                                      | 68.02.05        | 0        | 0        | 8.201.000         | 4.565.800         | 6.693.783        | 6.693.783        | 4.109.462        | 2.584.321        | 4.183.766        |
| Asistenta sociala in caz de invaliditate                                                                                | 68.02.05.0<br>2 | 0        | 0        | 8.201.000         | 4.565.800         | 6.693.783        | 6.693.783        | 4.109.462        | 2.584.321        | 4.183.766        |
| Asistenta sociala pentru familie si copii                                                                               | 68.02.06        | 0        | 0        | 3.247.890         | 2.312.500         | 426.523          | 426.523          | 426.523          | 0                | 417.681          |
| Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)                                                           | 68.02.15        | 0        | 0        | 366.100           | 161.600           | 61.997           | 61.997           | 61.997           | 0                | 63.889           |
| Ajutor social                                                                                                           | 68.02.15.0<br>1 | 0        | 0        | 230.000           | 70.000            | 16.056           | 16.056           | 16.056           | 0                | 16.056           |

| A                                                                                                | B               | 1        | 2        | 3                 | 4                 | 5                 | 6                 | 7                 | 8 = 6 - 7 | 9                |
|--------------------------------------------------------------------------------------------------|-----------------|----------|----------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|------------------|
| Cantine de ajutor social                                                                         | 68.02.15.0<br>2 | 0        | 0        | 136.100           | 91.600            | 45.941            | 45.941            | 45.941            | 0         | 47.833           |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)</b>  | <b>69.02</b>    | <b>0</b> | <b>0</b> | <b>32.867.980</b> | <b>25.937.210</b> | <b>14.708.080</b> | <b>14.708.080</b> | <b>14.708.080</b> | <b>0</b>  | <b>6.033.058</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>0</b> | <b>0</b> | <b>27.029.130</b> | <b>20.908.260</b> | <b>10.303.818</b> | <b>10.303.818</b> | <b>10.303.818</b> | <b>0</b>  | <b>4.715.964</b> |
| Locuinte (cod 70.02.03.01 + 70.02.03.30)                                                         | 70.02.03        | 0        | 0        | 4.695.180         | 1.950.110         | 407.607           | 407.607           | 407.607           | 0         | 19.445           |
| Dezvoltarea sistemului de locuinte                                                               | 70.02.03.0<br>1 | 0        | 0        | 4.339.590         | 1.708.520         | 398.037           | 398.037           | 398.037           | 0         | 9.875            |
| Alte cheltuieli in domeniul locuintelor                                                          | 70.02.03.3<br>0 | 0        | 0        | 355.590           | 241.590           | 9.570             | 9.570             | 9.570             | 0         | 9.570            |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)                      | 70.02.05        | 0        | 0        | 1.463.640         | 1.451.140         | 1.403.635         | 1.403.635         | 1.403.635         | 0         | 1.403.635        |
| Alimentare cu apa                                                                                | 70.02.05.0<br>1 | 0        | 0        | 1.463.640         | 1.451.140         | 1.403.635         | 1.403.635         | 1.403.635         | 0         | 1.403.635        |
| Iluminat public si electrificari rurale                                                          | 70.02.06        | 0        | 0        | 3.849.090         | 3.795.490         | 3.367.252         | 3.367.252         | 3.367.252         | 0         | 539.499          |
| Alimentare cu gaze naturale in localitati                                                        | 70.02.07        | 0        | 0        | 8.645.770         | 8.645.770         | 874.669           | 874.669           | 874.669           | 0         | 0                |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale                       | 70.02.50        | 0        | 0        | 8.375.450         | 5.065.750         | 4.250.655         | 4.250.655         | 4.250.655         | 0         | 2.753.385        |
| <b>Protectia mediului (cod 74.02.03 + 74.02.04 + 74.02.05 + 74.02.06 + 74.02.50)</b>             | <b>74.02</b>    | <b>0</b> | <b>0</b> | <b>5.838.850</b>  | <b>5.028.950</b>  | <b>4.404.262</b>  | <b>4.404.262</b>  | <b>4.404.262</b>  | <b>0</b>  | <b>1.317.094</b> |
| Reducerea si controlul poluarii                                                                  | 74.02.03        | 0        | 0        | 15.700            | 15.700            | -3.000            | -3.000            | -3.000            | 0         | 0                |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)                              | 74.02.05        | 0        | 0        | 4.141.910         | 3.332.010         | 2.811.229         | 2.811.229         | 2.811.229         | 0         | 1.226.129        |
| Salubritate                                                                                      | 74.02.05.0<br>1 | 0        | 0        | 2.595.050         | 1.785.150         | 1.377.755         | 1.377.755         | 1.377.755         | 0         | 1.226.129        |
| Colectarea, tratarea si distrugerea deseurilor                                                   | 74.02.05.0<br>2 | 0        | 0        | 1.546.860         | 1.546.860         | 1.433.474         | 1.433.474         | 1.433.474         | 0         | 0                |
| Canalizarea si tratarea apelor reziduale                                                         | 74.02.06        | 0        | 0        | 1.681.240         | 1.681.240         | 1.596.033         | 1.596.033         | 1.596.033         | 0         | 90.965           |
| <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>15.875.950</b> | <b>7.285.350</b>  | <b>2.578.390</b>  | <b>2.578.390</b>  | <b>2.578.390</b>  | <b>0</b>  | <b>2.024.665</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>757.000</b>    | <b>757.000</b>    | <b>640.970</b>    | <b>640.970</b>    | <b>640.970</b>    | <b>0</b>  | <b>618.218</b>   |
| Agricultura (cod 83.02.03.03 + 83.02.03.30)                                                      | 83.02.03        | 0        | 0        | 757.000           | 757.000           | 640.970           | 640.970           | 640.970           | 0         | 618.218          |
| Alte cheltuieli in domeniul agriculturii                                                         | 83.02.03.3<br>0 | 0        | 0        | 757.000           | 757.000           | 640.970           | 640.970           | 640.970           | 0         | 618.218          |

| A                                                                                                | B               | 1        | 2        | 3                 | 4                 | 5                 | 6                 | 7                 | 8 = 6 - 7        | 9                 |
|--------------------------------------------------------------------------------------------------|-----------------|----------|----------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| <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>15.032.450</b> | <b>6.476.950</b>  | <b>1.932.971</b>  | <b>1.932.971</b>  | <b>1.932.971</b>  | <b>0</b>         | <b>1.402.638</b>  |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03)                                                | 84.02.03        | 0        | 0        | 15.032.450        | 6.476.950         | 1.932.971         | 1.932.971         | 1.932.971         | 0                | 1.402.638         |
| Strazi                                                                                           | 84.02.03.03     | 0        | 0        | 15.032.450        | 6.476.950         | 1.932.971         | 1.932.971         | 1.932.971         | 0                | 1.402.638         |
| <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>86.500</b>     | <b>51.400</b>     | <b>4.449</b>      | <b>4.449</b>      | <b>4.449</b>      | <b>0</b>         | <b>3.809</b>      |
| Turism                                                                                           | 87.02.04        | 0        | 0        | 86.500            | 51.400            | 4.449             | 4.449             | 4.449             | 0                | 3.809             |
| <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>-1.871.000</b> | <b>-1.871.000</b> | <b>0</b>          | <b>0</b>          | <b>8.164.161</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>8.164.161</b>  |                  | <b>0</b>          |
| Excedentul sectiunii de functionare                                                              | 98.02.96        | 0        | 0        | 0                 | 0                 | 0                 | 0                 | 5.087.657         |                  | 0                 |
| Excedentul sectiunii de dezvoltare                                                               | 98.02.97        | 0        | 0        | 0                 | 0                 | 0                 | 0                 | 3.076.504         |                  | 0                 |
| <b>Deficit (cod 99.02.96 + 99.02.97)</b>                                                         | <b>99.02</b>    | <b>0</b> | <b>0</b> | <b>1.871.000</b>  | <b>1.871.000</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>          |                  | <b>0</b>          |
| Deficitul sectiunii de functionare                                                               | 99.02.96        | 0        | 0        | 1.871.000         | 1.871.000         | 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>56.321.010</b> | <b>37.566.720</b> | <b>38.325.188</b> | <b>38.322.188</b> | <b>30.736.439</b> | <b>7.585.749</b> | <b>26.488.183</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>10.412.120</b> | <b>6.282.450</b>  | <b>7.898.681</b>  | <b>7.898.681</b>  | <b>4.809.909</b>  | <b>3.088.772</b> | <b>4.764.558</b>  |
| Autoritati publice si actiuni externe (cod 51.02.01)                                             | 51.02           | 0        | 0        | 7.622.020         | 4.679.250         | 6.558.263         | 6.558.263         | 3.821.559         | 2.736.704        | 3.788.925         |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)                  | 54.02           | 0        | 0        | 875.100           | 503.200           | 580.069           | 580.069           | 228.001           | 352.068          | 215.284           |
| Tranzactii privind datoria publica si imprumuturi                                                | 55.02           | 0        | 0        | 1.915.000         | 1.100.000         | 760.349           | 760.349           | 760.349           | 0                | 760.349           |
| <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>1.350.500</b>  | <b>853.500</b>    | <b>1.114.623</b>  | <b>1.114.623</b>  | <b>655.628</b>    | <b>458.995</b>   | <b>647.636</b>    |
| Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)                       | 61.02           | 0        | 0        | 1.350.500         | 853.500           | 1.114.623         | 1.114.623         | 655.628           | 458.995          | 647.636           |
| <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>24.769.340</b> | <b>16.647.020</b> | <b>17.588.039</b> | <b>17.588.039</b> | <b>13.547.057</b> | <b>4.040.982</b> | <b>13.143.556</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        | 6.165.320         | 4.628.560         | 3.253.125         | 3.253.125         | 3.253.125         | 0                | 3.044.158         |
| Servicii educationale complementare (cod 65.02.12.01)                                            | 65.02.12        | 0        | 0        | 30.000            | 22.500            | 18.141            | 18.141            | 18.141            | 0                | 18.141            |

| A                                                                                                                       | B               | 1        | 2        | 3                 | 4                 | 5                 | 6                 | 7                 | 8 = 6 - 7        | 9                 |
|-------------------------------------------------------------------------------------------------------------------------|-----------------|----------|----------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Scoala dupa scoala                                                                                                      | 65.02.12.0<br>1 | 0        | 0        | 30.000            | 22.500            | 18.141            | 18.141            | 18.141            | 0                | 18.141            |
| Invatamant anteprescolar                                                                                                | 65.02.13        | 0        | 0        | 130.500           | 109.400           | 65.344            | 65.344            | 65.344            | 0                | 65.290            |
| <b>Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)</b>                                                                    | <b>66.02</b>    | <b>0</b> | <b>0</b> | <b>2.135.800</b>  | <b>1.249.000</b>  | <b>1.914.310</b>  | <b>1.914.310</b>  | <b>1.161.754</b>  | <b>752.556</b>   | <b>1.168.713</b>  |
| <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>7.486.120</b>  | <b>5.729.560</b>  | <b>5.439.409</b>  | <b>5.439.409</b>  | <b>4.735.304</b>  | <b>704.105</b>   | <b>4.507.501</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>8.982.100</b>  | <b>5.039.900</b>  | <b>6.981.195</b>  | <b>6.981.195</b>  | <b>4.396.874</b>  | <b>2.584.321</b> | <b>4.423.184</b>  |
| <b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)</b>                         | <b>69.02</b>    | <b>0</b> | <b>0</b> | <b>15.020.520</b> | <b>10.755.820</b> | <b>9.173.399</b>  | <b>9.170.399</b>  | <b>9.173.399</b>  | <b>-3.000</b>    | <b>5.930.648</b>  |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)                               | 70.02           | 0        | 0        | 10.747.230        | 7.292.430         | 6.202.611         | 6.202.611         | 6.202.611         | 0                | 4.613.582         |
| Protectia mediului (cod 74.02.03 + 74.02.04 + 74.02.05 + 74.02.06 + 74.02.50)                                           | 74.02           | 0        | 0        | 4.273.290         | 3.463.390         | 2.970.788         | 2.967.788         | 2.970.788         | -3.000           | 1.317.066         |
| <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>4.768.530</b>  | <b>3.027.930</b>  | <b>2.550.446</b>  | <b>2.550.446</b>  | <b>2.550.446</b>  | <b>0</b>         | <b>2.001.785</b>  |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)                                          | 83.02           | 0        | 0        | 757.000           | 757.000           | 640.970           | 640.970           | 640.970           | 0                | 618.218           |
| Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)                                                            | 84.02           | 0        | 0        | 3.925.030         | 2.219.530         | 1.905.027         | 1.905.027         | 1.905.027         | 0                | 1.379.758         |
| Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)                                                 | 87.02           | 0        | 0        | 86.500            | 51.400            | 4.449             | 4.449             | 4.449             | 0                | 3.809             |
| <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>-1.871.000</b> | <b>-1.871.000</b> | <b>0</b>          | <b>0</b>          | <b>5.087.657</b>  |                  | <b>0</b>          |
| Excedent (cod 98.02.96)                                                                                                 | 98.02           | 0        | 0        | 0                 | 0                 | 0                 | 0                 | 5.087.657         |                  | 0                 |
| Excedentul sectiunii de functionare                                                                                     | 98.02.96        |          | 0        | 0                 | 0                 | 0                 | 0                 | 5.087.657         |                  | 0                 |
| <b>Deficit (cod 99.02.96)</b>                                                                                           | <b>99.02</b>    | <b>0</b> | <b>0</b> | <b>1.871.000</b>  | <b>1.871.000</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>          |                  | <b>0</b>          |
| Deficitul sectiunii de functionare                                                                                      | 99.02.96        |          | 0        | 1.871.000         | 1.871.000         | 0                 | 0                 | 0                 |                  | 0                 |
| <b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)</b>                         | <b>49.02</b>    | <b>0</b> | <b>0</b> | <b>77.371.020</b> | <b>49.822.050</b> | <b>13.137.395</b> | <b>13.137.395</b> | <b>13.137.395</b> | <b>0</b>         | <b>13.442.249</b> |
| <b>Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)</b>                                                         | <b>50.02</b>    | <b>0</b> | <b>0</b> | <b>4.909.560</b>  | <b>1.909.560</b>  | <b>32.053</b>     | <b>32.053</b>     | <b>32.053</b>     | <b>0</b>         | <b>164.403</b>    |
| <b>Autoritati publice si actiuni externe (cod 51.02.01)</b>                                                             | <b>51.02</b>    | <b>0</b> | <b>0</b> | <b>4.909.560</b>  | <b>1.909.560</b>  | <b>32.053</b>     | <b>32.053</b>     | <b>32.053</b>     | <b>0</b>         | <b>162.852</b>    |

| A                                                                                                                | B        | 1 | 2 | 3          | 4          | 5         | 6         | 7         | 8 = 6 - 7 | 9          |
|------------------------------------------------------------------------------------------------------------------|----------|---|---|------------|------------|-----------|-----------|-----------|-----------|------------|
| Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)                                  | 54.02    | 0 | 0 | 0          | 0          | 0         | 0         | 0         | 0         | 1.551      |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)                                     | 59.02    | 0 | 0 | 78.700     | 78.700     | 43.000    | 43.000    | 43.000    | 0         | 75.267     |
| Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)                                       | 61.02    | 0 | 0 | 78.700     | 78.700     | 43.000    | 43.000    | 43.000    | 0         | 75.267     |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)                                   | 63.02    | 0 | 0 | 43.427.880 | 28.394.980 | 7.499.717 | 7.499.717 | 7.499.717 | 0         | 13.077.289 |
| Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)                                | 65.02    | 0 | 0 | 26.423.720 | 15.923.710 | 1.296.466 | 1.296.466 | 1.296.466 | 0         | 655.439    |
| Invatamant anteprescolar                                                                                         | 65.02.13 | 0 | 0 | 523.800    | 523.800    | 172.655   | 172.655   | 172.655   | 0         | 0          |
| Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)                                                                    | 66.02    | 0 | 0 | 5.283.000  | 5.283.000  | 4.165.187 | 4.165.187 | 4.165.187 | 0         | 12.005.838 |
| Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)                                     | 67.02    | 0 | 0 | 8.888.270  | 5.188.270  | 1.836.956 | 1.836.956 | 1.836.956 | 0         | 173.860    |
| 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 | 2.832.890  | 2.000.000  | 201.108   | 201.108   | 201.108   | 0         | 242.152    |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)                         | 69.02    | 0 | 0 | 17.847.460 | 15.181.390 | 5.534.681 | 5.534.681 | 5.534.681 | 0         | 102.410    |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)                        | 70.02    | 0 | 0 | 16.281.900 | 13.615.830 | 4.101.207 | 4.101.207 | 4.101.207 | 0         | 102.382    |
| Protectia mediului (cod 74.02.03 + 74.02.04 + 74.02.05 + 74.02.06 + 74.02.50)                                    | 74.02    | 0 | 0 | 1.565.560  | 1.565.560  | 1.433.474 | 1.433.474 | 1.433.474 | 0         | 28         |
| Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)                                           | 79.02    | 0 | 0 | 11.107.420 | 4.257.420  | 27.944    | 27.944    | 27.944    | 0         | 22.880     |
| Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)                                                                | 84.02    | 0 | 0 | 11.107.420 | 4.257.420  | 27.944    | 27.944    | 27.944    | 0         | 22.880     |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)                                                       | 96.02    | 0 | 0 | 0          | 0          | 0         | 0         | 3.076.504 |           | 0          |
| Excedent (cod 98.02.97)                                                                                          | 98.02    | 0 | 0 | 0          | 0          | 0         | 0         | 3.076.504 |           | 0          |
| Excedentul sectiunii de dezvoltare                                                                               | 98.02.97 |   | 0 | 0          | 0          | 0         | 0         | 3.076.504 |           | 0          |

Conducătorul instituției,  
BOKOR TIBERIU

Conducătorul compartimentului  
financiar-contabil,  
PAIZS-PÁLKÓ GÁBOR