

Municipiul Sfântu Gheorghe, Județul Covasna

Cod fiscal: 4404605

Anexa 13

CONTUL DE EXECUȚIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30.06.2022

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
		aprobat la finele perioadei de raportare	trimestriale cumulate	aprobat la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
TOTAL CHELTUIELI (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	336.038.820	336.038.820	261.335.520	177.907.270	104.402.352	104.402.352	98.406.168	5.996.184	114.003.605
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	5.375.240	5.375.240	21.963.650	15.291.200	11.420.281	11.420.281	10.822.157	598.124	9.982.499
Autorități publice și acțiuni externe (cod 51.02.01)	51.02	5.375.240	5.375.240	20.642.680	14.251.630	10.770.696	10.770.696	10.262.897	507.799	9.414.245
Autorități executive și legislative (cod 51.02.01.03)	51.02.01	5.375.240	5.375.240	20.642.680	14.251.630	10.770.696	10.770.696	10.262.897	507.799	9.414.245
Autorități executive	51.02.01.03	5.375.240	5.375.240	20.642.680	14.251.630	10.770.696	10.770.696	10.262.897	507.799	9.414.245
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	1.320.970	1.039.570	649.585	649.585	559.260	90.325	568.254
Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	0	0	255.970	255.970	0	0	0	0	0
Servicii publice comunitare de evidență a persoanelor	54.02.10	0	0	1.065.000	783.600	649.585	649.585	559.260	90.325	568.254
Partea a II-a APARARE, ORDINE PUBLICĂ ȘI SIGURANȚĂ NAȚIONALĂ (60.02 + 61.02)	59.02	0	0	4.102.000	2.105.700	1.722.975	1.722.975	1.722.556	419	1.788.132
Ordine publică și siguranță națională (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	4.102.000	2.105.700	1.722.975	1.722.975	1.722.556	419	1.788.132
Ordine publică (cod 61.02.03.04)	61.02.03	0	0	4.002.000	2.013.500	1.712.000	1.712.000	1.712.000	0	1.712.000
Politie locală	61.02.03.04	0	0	4.002.000	2.013.500	1.712.000	1.712.000	1.712.000	0	1.712.000
Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	0	0	100.000	92.200	10.975	10.975	10.556	419	76.132
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	100.495.060	100.495.060	133.815.400	94.148.900	54.391.663	54.391.663	51.766.714	2.624.949	46.971.954
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	39.564.790	39.564.790	53.157.230	36.025.980	17.091.910	17.091.910	15.640.074	1.451.836	9.972.823

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	17.329.980	17.329.980	18.662.800	12.662.510	3.959.156	3.959.156	3.780.470	178.686	2.931.160
Invatamant prescolar	65.02.03.01	17.329.980	17.329.980	14.654.260	9.560.730	2.346.171	2.346.171	2.171.375	174.796	1.150.670
Invatamant primar	65.02.03.02	0	0	4.008.540	3.101.780	1.612.985	1.612.985	1.609.095	3.890	1.780.490
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	22.234.810	22.234.810	32.174.740	21.383.580	11.606.294	11.606.294	10.344.254	1.262.040	5.512.241
Invatamant secundar inferior	65.02.04.01	1.674.130	1.674.130	8.212.380	5.864.820	4.001.565	4.001.565	4.000.423	1.142	2.479.190
Invatamant secundar superior	65.02.04.02	20.560.680	20.560.680	22.343.250	14.294.190	6.779.467	6.779.467	5.519.962	1.259.505	2.159.214
Invatamant profesional	65.02.04.03	0	0	1.619.110	1.224.570	825.262	825.262	823.869	1.393	873.837
Invatamant postliceal	65.02.05	0	0	10.740	8.740	3.694	3.694	3.694	0	5.952
Invatamant nedefinit prin nivel (cod 65.02.07.04)	65.02.07	0	0	249.000	136.000	45.764	45.764	45.764	0	45.764
Invatamant special	65.02.07.04	0	0	249.000	136.000	45.764	45.764	45.764	0	45.764
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0	0	133.400	133.400	31.460	31.460	20.350	11.110	31.460
Alte servicii auxiliare	65.02.11.30	0	0	133.400	133.400	31.460	31.460	20.350	11.110	31.460
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	0	170.840	170.840	151.604	151.604	151.604	0	143.684
Scoala dupa scoala	65.02.12.01	0	0	170.840	170.840	151.604	151.604	151.604	0	143.684
Invatamant anteprescolar	65.02.13	0	0	1.622.710	1.397.910	1.225.208	1.225.208	1.225.208	0	1.233.832
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	133.000	133.000	68.730	68.730	68.730	0	68.730
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	5.806.100	3.455.050	1.896.179	1.896.179	1.896.179	0	1.783.067
Servicii de sanatate publica	66.02.08	0	0	3.690.000	2.048.950	1.489.839	1.489.839	1.489.839	0	1.513.910
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	0	2.116.100	1.406.100	406.340	406.340	406.340	0	269.157
Alte institutii si actiuni sanitare	66.02.50.50	0	0	2.116.100	1.406.100	406.340	406.340	406.340	0	269.157
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	10.160.610	10.160.610	36.085.740	28.777.290	22.688.936	22.688.936	21.546.465	1.142.471	23.351.757
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	14.617.220	11.541.870	9.862.066	9.862.066	9.723.900	138.166	10.718.227
Institutii publice de spectacole si concerte	67.02.03.04	0	0	8.521.840	7.556.840	6.502.645	6.502.645	6.502.645	0	6.502.645
Case de cultura	67.02.03.06	0	0	5.160.000	3.284.650	3.045.050	3.045.050	3.045.050	0	3.045.050
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0	0	44.520	9.520	0	0	0	0	0
Alte servicii culturale	67.02.03.30	0	0	890.860	690.860	314.371	314.371	176.205	138.166	1.170.532

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	10.160.610	10.160.610	19.868.520	15.935.420	12.146.870	12.146.870	11.142.565	1.004.305	11.653.530
Sport	67.02.05.01	8.728.660	8.728.660	9.024.520	7.894.520	6.480.133	6.480.133	5.916.902	563.231	6.578.123
Tineret	67.02.05.02	0	0	393.400	348.400	17.722	17.722	17.153	569	17.722
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1.431.950	1.431.950	10.450.600	7.702.500	5.649.015	5.649.015	5.208.510	440.505	5.057.685
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	0	1.600.000	1.300.000	680.000	680.000	680.000	0	680.000
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	50.769.660	50.769.660	38.766.330	25.890.580	12.714.638	12.714.638	12.683.996	30.642	12.164.307
Asistenta acordata persoanelor in varsta	68.02.04	0	0	2.265.970	1.669.770	979.594	979.594	976.663	2.931	958.837
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	14.108.200	8.448.200	6.490.596	6.490.596	6.490.596	0	6.613.009
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	14.108.200	8.448.200	6.490.596	6.490.596	6.490.596	0	6.613.009
Asistenta sociala pentru familie si copii	68.02.06	0	0	810.000	460.000	358.785	358.785	358.785	0	291.233
Crese	68.02.11	0	0	454.700	399.700	385.467	385.467	385.467	0	381.960
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	0	282.000	250.000	244.412	244.412	244.412	0	244.412
Ajutor social	68.02.15.01	0	0	282.000	250.000	244.412	244.412	244.412	0	244.412
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	50.769.660	50.769.660	20.845.460	14.662.910	4.255.784	4.255.784	4.228.073	27.711	3.674.856
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	50.769.660	50.769.660	20.845.460	14.662.910	4.255.784	4.255.784	4.228.073	27.711	3.674.856
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	53.470.710	53.470.710	57.028.900	44.119.190	27.227.024	27.227.024	25.527.194	1.699.830	42.622.844
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	50.605.620	50.605.620	48.604.050	36.258.890	20.469.421	20.469.421	18.954.247	1.515.174	35.419.602
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	25.223.810	25.223.810	4.875.570	4.195.130	915.316	915.316	703.604	211.712	0
Alte cheltuieli in domeniul locuintelor	70.02.03.30	25.223.810	25.223.810	4.875.570	4.195.130	915.316	915.316	703.604	211.712	0
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	0	3.875.000	3.100.000	309.294	309.294	309.294	0	309.294
Alimentare cu apa	70.02.05.01	0	0	3.875.000	3.100.000	309.294	309.294	309.294	0	309.294
Iluminat public si electrificari rurale	70.02.06	6.799.350	6.799.350	6.738.170	5.719.070	3.837.580	3.837.580	3.027.870	809.710	1.533.587
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	18.582.460	18.582.460	33.115.310	23.244.690	15.407.231	15.407.231	14.913.479	493.752	33.576.721
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	2.865.090	2.865.090	8.424.850	7.860.300	6.757.603	6.757.603	6.572.947	184.656	7.203.242

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Reducerea si controlul poluarii	74.02.03	562.730	562.730	1.374.750	1.350.750	640.509	640.509	637.509	3.000	635.501
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	2.302.360	2.302.360	7.050.100	6.509.550	6.117.094	6.117.094	5.935.438	181.656	6.555.612
Salubritate	74.02.05.01	2.302.360	2.302.360	6.548.920	6.088.370	5.705.370	5.705.370	5.684.632	20.738	6.229.744
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	0	501.180	421.180	411.724	411.724	250.806	160.918	325.868
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	0	0	0	0	0	0	12.129
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	176.697.810	176.697.810	44.425.570	22.242.280	9.640.409	9.640.409	8.567.547	1.072.862	12.638.176
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	26.836.090	26.836.090	6.717.400	4.500.400	1.634.949	1.634.949	1.634.949	0	1.634.056
Actiuni generale economice si comerciale (cod 80.02.01.06 + 80.02.01.09 + 80.02.01.10 + 80.02.01.30)	80.02.01	26.836.090	26.836.090	6.717.400	4.500.400	1.634.949	1.634.949	1.634.949	0	1.634.056
Stimulare intreprinderi mici si mijlocii	80.02.01.09	26.836.090	26.836.090	3.000.000	1.570.000	893	893	893	0	0
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	0	3.717.400	2.930.400	1.634.056	1.634.056	1.634.056	0	1.634.056
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	0	1.438.160	1.000.000	798.983	798.983	775.734	23.249	734.833
Energie termica	81.02.06	0	0	1.438.160	1.000.000	798.983	798.983	775.734	23.249	734.833
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	1.082.500	1.064.100	1.007.879	1.007.879	925.134	82.745	665.760
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	0	1.082.500	1.064.100	1.007.879	1.007.879	925.134	82.745	665.760
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	1.082.500	1.064.100	1.007.879	1.007.879	925.134	82.745	665.760
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	149.861.720	149.861.720	34.687.510	15.427.780	5.948.598	5.948.598	4.981.730	966.868	9.333.130
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	149.861.720	149.861.720	34.687.510	15.427.780	5.948.598	5.948.598	4.981.730	966.868	9.333.130
Drumuri si poduri	84.02.03.01	27.078.920	27.078.920	9.795.460	8.030.110	3.281.442	3.281.442	2.481.169	800.273	7.089.773
Transport in comun	84.02.03.02	122.782.800	122.782.800	24.892.050	7.397.670	2.667.156	2.667.156	2.500.561	166.595	2.243.357
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.56)	87.02	0	0	500.000	250.000	250.000	250.000	250.000	0	270.397
Turism	87.02.04	0	0	500.000	250.000	250.000	250.000	250.000	0	270.397
Partea a VII-a REZERVA, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-11.637.750	-11.637.750	0	0	1.431.187	-1.431.187	0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	0	1.431.187	-1.431.187	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	992.947	-992.947	0

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	0	438.240	-438.240	0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	0	11.637.750	11.637.750	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.02.97	0	0	11.637.750	11.637.750	0	0	0	0	0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	0	0	134.023.660	99.117.240	73.782.981	73.782.981	72.042.252	1.740.729	73.603.707
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	18.785.970	12.113.520	10.282.905	10.282.905	9.888.898	394.007	9.748.552
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	17.465.000	11.073.950	9.633.320	9.633.320	9.329.638	303.682	9.182.369
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	1.320.970	1.039.570	649.585	649.585	559.260	90.325	566.183
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	4.082.000	2.085.700	1.722.975	1.722.975	1.722.556	419	1.723.031
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	4.082.000	2.085.700	1.722.975	1.722.975	1.722.556	419	1.723.031
Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	80.223.280	59.183.370	44.007.426	44.007.426	43.736.592	270.834	44.690.998
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	15.537.010	11.856.550	8.568.281	8.568.281	8.547.261	21.020	9.551.155
Servicii educationale complete (cod 65.02.12.01)	65.02.12	0	0	170.840	170.840	151.604	151.604	151.604	0	143.684
Scoala dupa scoala	65.02.12.01	0	0	170.840	170.840	151.604	151.604	151.604	0	143.684
Invatamant anteprescolar	65.02.13	0	0	1.622.710	1.397.910	1.225.208	1.225.208	1.225.208	0	1.233.832
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	5.806.100	3.455.050	1.896.179	1.896.179	1.896.179	0	1.774.963
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	32.912.470	25.839.020	21.370.091	21.370.091	21.132.058	238.033	21.225.122
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	25.987.700	18.032.750	12.172.875	12.172.875	12.161.094	11.781	12.139.758
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	15.858.960	14.470.110	10.290.462	10.290.462	9.918.321	372.141	10.374.619
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	0	5.255.800	7.431.500	3.782.816	3.782.816	3.434.681	348.135	3.278.625
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	7.603.160	7.038.610	6.507.646	6.507.646	6.483.640	24.006	7.095.994
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	15.073.450	11.264.540	7.479.213	7.479.213	6.775.885	703.328	7.066.507
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	0	3.717.400	2.930.400	1.634.056	1.634.056	1.634.056	0	1.634.056

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	0	1.438.160	1.000.000	798.983	798.983	775.734	23.249	734.833
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	1.062.500	1.044.100	989.113	989.113	906.368	82.745	665.565
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	8.355.390	6.040.040	3.807.061	3.807.061	3.209.727	597.334	3.782.053
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	500.000	250.000	250.000	250.000	250.000	0	250.000
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	0	0	0	0	992.947	-992.947	0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	0	992.947	-992.947	0
Excedentul sectiunii de functionare	98.02.96		0	0	0	0	0	992.947	-992.947	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	336.038.820	336.038.820	127.311.860	78.790.030	30.619.371	30.619.371	26.363.916	4.255.455	40.399.898
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	5.375.240	5.375.240	3.177.680	3.177.680	1.137.376	1.137.376	933.259	204.117	233.947
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5.375.240	5.375.240	3.177.680	3.177.680	1.137.376	1.137.376	933.259	204.117	231.876
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	2.071
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	20.000	20.000	0	0	0	0	65.101
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	20.000	20.000	0	0	0	0	65.101
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	100.495.060	100.495.060	53.592.120	34.965.530	10.384.237	10.384.237	8.030.122	2.354.115	2.280.956
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	39.564.790	39.564.790	37.620.220	24.169.430	8.523.629	8.523.629	7.092.813	1.430.816	421.668
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	0	0	0	0	0	0	8.104
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	10.160.610	10.160.610	3.173.270	2.938.270	1.318.845	1.318.845	414.407	904.438	1.826.635
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	50.769.560	50.769.660	12.798.630	7.857.830	541.763	541.763	522.902	18.861	24.549
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	53.470.710	53.470.710	41.169.940	29.649.080	16.936.562	16.936.562	15.608.873	1.327.689	32.248.225
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	50.605.620	50.605.620	40.348.250	28.827.390	16.686.605	16.686.605	15.519.566	1.167.039	32.140.977

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Protecția mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	2.865.090	2.865.090	821.690	821.690	249.957	249.957	89.307	160.650	107.248
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	176.697.810	176.697.810	29.352.120	10.977.740	2.161.196	2.161.196	1.791.662	369.534	5.571.669
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	26.836.090	26.836.090	3.000.000	1.570.000	893	893	893	0	0
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	20.000	20.000	18.766	18.766	18.766	0	195
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	149.861.720	149.861.720	26.332.120	9.387.740	2.141.537	2.141.537	1.772.003	369.534	5.551.077
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	0	0	0	0	0	0	20.397
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-11.637.750	-11.637.750	0	0	438.240	-438.240	0
Excedent (cod 98.02.97)	98.02	0	0	0	0	0	0	438.240	-438.240	0
Excedentul sectiunii de dezvoltare	98.02.97		0	0	0	0	0	438.240	-438.240	0
Deficit (cod 99.02.97)	99.02	0	0	11.637.750	11.637.750	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.02.97		0	11.637.750	11.637.750	0	0	0	0	0

Conducătorul instituției,

Conducătorul compartimentului
financiar-contabil,

