

Municipiul Sfantu Gheorghe, Judetul Covasna
Cod fiscal: 4404605

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31.03.2022

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
		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
TOTAL CHELTUIELI (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	302.291.010	302.291.010	249.010.610	96.527.480	49.305.180	49.305.180	45.759.538	3.545.642	46.788.913
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	5.030.140	5.030.140	21.979.650	8.043.390	5.689.643	5.689.643	5.328.115	361.528	4.978.922
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5.030.140	5.030.140	20.642.680	7.620.290	5.334.904	5.334.904	5.058.055	276.849	4.701.915
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	5.030.140	5.030.140	20.642.680	7.620.290	5.334.904	5.334.904	5.058.055	276.849	4.701.915
Autoritati executive	51.02.01.03	5.030.140	5.030.140	20.642.680	7.620.290	5.334.904	5.334.904	5.058.055	276.849	4.701.915
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	1.336.970	423.100	354.739	354.739	270.060	84.679	277.007
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0	281.970	0	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0	1.055.000	423.100	354.739	354.739	270.060	84.679	277.007
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	4.102.000	982.500	828.841	828.841	828.345	496	861.361
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	4.102.000	982.500	828.841	828.841	828.345	496	861.361
Ordine publica (cod 61.02.03.04)	61.02.03	0	0	4.002.000	919.000	824.000	824.000	824.000	0	824.000
Politie locala	61.02.03.04	0	0	4.002.000	919.000	824.000	824.000	824.000	0	824.000
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	0	100.000	63.500	4.841	4.841	4.345	496	37.361
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	84.303.670	84.303.670	127.404.230	51.190.620	26.592.879	26.592.879	24.849.884	1.742.995	24.239.057
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	50.232.490	19.119.280	7.255.268	7.255.268	5.646.538	1.608.730	4.352.087

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	17.334.220	6.752.930	1.311.760	1.311.760	1.281.485	30.275	1.316.747
Invatamant prescolar	65.02.03.01	17.329.980	17.329.980	13.755.240	4.840.640	675.280	675.280	649.778	25.502	520.713
Invatamant primar	65.02.03.02	0	0	3.578.980	1.912.290	636.480	636.480	631.707	4.773	796.034
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	22.234.810	22.234.810	31.168.940	11.378.770	5.226.877	5.226.877	3.648.422	1.578.455	2.304.147
Invatamant secundar inferior	65.02.04.01	1.674.130	1.674.130	8.015.380	3.200.540	2.236.358	2.236.358	2.235.425	933	898.885
Invatamant secundar superior	65.02.04.02	20.560.680	20.560.680	21.860.260	7.613.090	2.836.844	2.836.844	1.259.322	1.577.522	916.515
Invatamant profesional	65.02.04.03	0	0	1.293.300	565.140	153.675	153.675	153.675	0	488.747
Invatamant postliceal	65.02.05	0	0	10.740	6.000	0	0	0	0	3.982
Invatamant nedefinibil prin nivel (cod 65.02.07.04)	65.02.07	0	0	249.000	69.000	15.238	15.238	15.238	0	15.238
Invatamant special	65.02.07.04	0	0	249.000	69.000	15.238	15.238	15.238	0	15.238
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0	0	133.400	0	0	0	0	0	0
Alte servicii auxiliare	65.02.11.30	0	0	133.400	0	0	0	0	0	0
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	0	172.340	113.100	71.276	71.276	71.276	0	69.835
Scoala dupa scoala	65.02.12.01	0	0	172.340	113.100	71.276	71.276	71.276	0	69.835
Invatamant anteprescolar	65.02.13	0	0	1.042.850	678.480	589.010	589.010	589.010	0	601.031
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	121.000	121.000	41.107	41.107	41.107	0	41.107
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	5.806.100	1.641.350	1.091.621	1.091.621	1.071.641	19.980	932.131
Servicii de sanatate publica	66.02.08	0	0	3.690.000	1.031.750	714.792	714.792	714.792	0	697.948
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	0	2.116.100	609.600	376.829	376.829	356.849	19.980	234.183
Alte institutii si actiuni sanitare	66.02.50.50	0	0	2.116.100	609.600	376.829	376.829	356.849	19.980	234.183
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	32.792.110	16.133.940	11.827.593	11.827.593	11.726.089	101.504	13.079.626
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	13.828.740	5.771.170	3.982.021	3.982.021	3.982.021	0	4.841.946
Institutii publice de spectacole si concerte	67.02.03.04	0	0	8.116.840	3.917.020	3.228.920	3.228.920	3.228.920	0	3.228.920
Case de cultura	67.02.03.06	0	0	5.000.000	1.542.250	642.250	642.250	642.250	0	642.250
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0	0	9.520	9.520	0	0	0	0	0
Alte servicii culturale	67.02.03.30	0	0	702.380	302.380	110.851	110.851	110.851	0	970.776

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	17.363.370	9.662.770	7.165.572	7.165.572	7.064.068	101.504	7.557.680
Sport	67.02.05.01	8.728.660	8.728.660	8.774.520	5.092.620	4.411.963	4.411.963	4.411.900	63	4.747.195
Tineret	67.02.05.02	0	0	393.400	248.400	8.304	8.304	4.204	4.100	8.304
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	1.431.950	1.431.950	8.195.450	4.321.750	2.745.305	2.745.305	2.647.964	97.341	2.802.181
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	0	1.600.000	700.000	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	34.578.270	34.578.270	38.573.530	14.296.050	6.418.397	6.418.397	6.405.616	12.781	5.875.213
Asistenta acordata persoanelor in varsta	68.02.04	0	0	2.265.970	1.034.780	407.924	407.924	407.143	781	424.048
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	14.108.200	4.361.750	3.230.692	3.230.692	3.230.692	0	3.257.635
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	14.108.200	4.361.750	3.230.692	3.230.692	3.230.692	0	3.257.635
Asistenta sociala pentru familie si copii	68.02.06	0	0	810.000	250.000	67.552	67.552	67.552	0	0
Crese	68.02.11	0	0	299.100	299.100	205.456	205.456	205.456	0	200.569
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	0	250.000	250.000	212.380	212.380	212.380	0	212.380
Ajutor social	68.02.15.01	0	0	250.000	250.000	212.380	212.380	212.380	0	212.380
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	34.578.270	34.578.270	20.840.260	8.100.420	2.294.393	2.294.393	2.282.393	12.000	1.780.581
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	34.578.270	34.578.270	20.840.260	8.100.420	2.294.393	2.294.393	2.282.393	12.000	1.780.581
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	37.767.370	37.767.370	53.211.700	26.615.740	11.596.808	11.596.808	11.056.251	540.557	8.178.776
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	37.767.370	37.767.370	44.986.850	22.113.640	8.388.678	8.388.678	7.851.389	537.289	4.927.507
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	24.773.810	24.773.810	2.198.270	826.840	56.920	56.920	6.500	50.420	0
Alte cheltuieli in domeniul locuintelor	70.02.03.30	24.773.810	24.773.810	2.198.270	826.840	56.920	56.920	6.500	50.420	0
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	0	3.875.000	200.000	158.167	158.167	158.167	0	158.167
Alimentare cu apa	70.02.05.01	0	0	3.875.000	200.000	158.167	158.167	158.167	0	158.167
Iluminat public si electrificari rurale	70.02.06	6.799.350	6.799.350	6.738.170	4.203.070	1.928.830	1.928.830	1.684.730	244.100	1.575.954
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	6.194.210	6.194.210	32.175.410	16.883.730	6.244.761	6.244.761	6.001.992	242.769	3.193.386
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	8.224.850	4.502.100	3.208.130	3.208.130	3.204.862	3.268	3.251.269

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Reducerea si controlul poluarii	74.02.03	0	0	1.174.750	838.750	295.609	295.609	292.609	3.000	284.601
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	0	7.050.100	3.663.350	2.912.521	2.912.521	2.912.253	268	2.960.604
Salubritate	74.02.05.01	0	0	6.728.920	3.412.700	2.836.743	2.836.743	2.836.743	0	2.877.596
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	0	321.180	250.650	75.778	75.778	75.510	268	83.008
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	0	0	0	0	0	0	6.064
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	175.189.830	175.189.830	42.313.030	9.695.230	4.597.009	4.597.009	3.696.943	900.066	8.530.797
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	1.930.400	509.949	509.949	509.949	0	509.056
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	1.930.400	509.949	509.949	509.949	0	509.056
Stimulare intreprinderi mici si mijlocii	80.02.01.09	26.836.090	26.836.090	3.000.000	900.000	893	893	893	0	0
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	0	3.717.400	1.030.400	509.056	509.056	509.056	0	509.056
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	0	1.438.160	800.000	621.133	621.133	443.229	177.904	556.983
Energie termica	81.02.06	0	0	1.438.160	800.000	621.133	621.133	443.229	177.904	556.983
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	927.500	550.400	468.307	468.307	399.566	68.741	408.682
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	0	927.500	550.400	468.307	468.307	399.566	68.741	408.682
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	927.500	550.400	468.307	468.307	399.566	68.741	408.682
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	148.353.740	148.353.740	32.729.970	6.289.430	2.872.620	2.872.620	2.219.199	653.421	6.920.877
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	148.353.740	148.353.740	32.729.970	6.289.430	2.872.620	2.872.620	2.219.199	653.421	6.920.877
Drumuri si poduri	84.02.03.01	25.570.940	25.570.940	7.909.320	3.825.190	1.549.847	1.549.847	987.135	562.712	5.729.071
Transport in comun	84.02.03.02	122.782.800	122.782.800	24.820.650	2.464.240	1.322.773	1.322.773	1.232.064	90.709	1.191.806
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	500.000	125.000	125.000	125.000	125.000	0	135.199
Turism	87.02.04	0	0	500.000	125.000	125.000	125.000	125.000	0	135.199
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-11.637.750	-11.637.750	0	0	13.946.687	-13.946.687	0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	0	13.946.687	-13.946.687	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	13.622.928	-13.622.928	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	323.759	-323.759	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	127.406.000	53.660.060	37.364.444	37.364.444	36.192.517	1.171.927	37.250.636
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	18.801.970	6.014.100	5.059.385	5.059.385	4.755.931	303.454	4.867.739
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	17.465.000	5.591.000	4.704.646	4.704.646	4.485.871	218.775	4.591.768
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	1.336.970	423.100	354.739	354.739	270.060	84.679	275.971
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	4.082.000	982.500	828.841	828.841	828.345	496	828.810
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	4.082.000	982.500	828.841	828.841	828.345	496	828.810
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	75.845.010	33.236.830	22.262.015	22.262.015	22.121.063	140.952	22.694.110
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	13.325.020	6.458.700	3.336.791	3.336.791	3.317.892	18.899	4.147.438
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	0	172.340	113.100	71.276	71.276	71.276	0	69.835
Scoala dupa scoala	65.02.12.01	0	0	172.340	113.100	71.276	71.276	71.276	0	69.835
Invatamant anteprescolar	65.02.13	0	0	1.042.850	678.480	589.010	589.010	589.010	0	601.031
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	5.806.100	1.641.350	1.091.621	1.091.621	1.071.641	19.980	928.079
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	30.938.990	14.881.720	11.786.395	11.786.395	11.684.954	101.441	11.755.689
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	25.774.900	10.255.060	6.047.208	6.047.208	6.046.576	632	5.862.904
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	15.658.960	8.389.960	5.959.140	5.959.140	5.592.230	366.910	5.871.723
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	0	8.255.800	4.509.550	2.751.010	2.751.010	2.387.368	363.642	2.629.423
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	7.403.160	3.880.410	3.208.130	3.208.130	3.204.862	3.268	3.242.300
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	13.018.060	5.036.670	3.255.063	3.255.063	2.894.948	360.115	2.988.254
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	0	3.717.400	1.030.400	509.056	509.056	509.056	0	509.056

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	800.000	621.133	621.133	443.229	177.904	556.983
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	912.500	535.400	468.307	468.307	399.566	68.741	408.682
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	6.450.000	2.545.870	1.531.567	1.531.567	1.418.097	113.470	1.388.533
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	500.000	125.000	125.000	125.000	125.000	0	125.000
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	0	0	0	0	13.622.928	-13.622.928	0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	0	13.622.928	-13.622.928	0
Excedentul sectiunii de functionare	98.02.96		0	0	0	0	0	13.622.928	-13.622.928	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	302.291.010	302.291.010	121.604.610	42.867.420	11.940.736	11.940.736	9.567.021	2.373.715	9.538.277
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	5.030.140	5.030.140	3.177.680	2.029.290	630.258	630.258	572.184	58.074	111.183
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	5.030.140	5.030.140	3.177.680	2.029.290	630.258	630.258	572.184	58.074	110.147
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	1.036
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	20.000	0	0	0	0	0	32.551
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	20.000	0	0	0	0	0	32.551
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	84.303.670	84.303.670	51.559.220	17.953.790	4.330.864	4.330.864	2.728.821	1.602.043	1.544.947
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	36.907.470	12.660.580	3.918.477	3.918.477	2.328.646	1.589.831	204.649
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	0	0	0	0	0	0	4.052
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	1.853.120	1.252.220	41.198	41.198	41.135	63	1.323.937
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	34.578.270	34.578.270	12.798.630	4.040.990	371.189	371.189	359.040	12.149	12.309
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	37.767.370	37.767.370	37.552.740	18.225.780	5.637.668	5.637.668	5.464.021	173.647	2.307.053
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	37.767.370	37.767.370	36.731.050	17.604.090	5.637.668	5.637.668	5.464.021	173.647	2.298.084

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Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	821.690	621.690	0	0	0	0	8.969
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	175.189.830	175.189.830	29.294.970	4.658.560	1.341.946	1.341.946	801.995	539.951	5.542.543
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	900.000	893	893	893	0	0
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	15.000	15.000	0	0	0	0	0
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	148.353.740	148.353.740	26.279.970	3.743.560	1.341.053	1.341.053	801.102	539.951	5.532.344
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	10.199
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-11.637.750	-11.637.750	0	0	323.759	-323.759	0
Excedent (cod 98.02.97)	98.02	0	0	0	0	0	0	323.759	-323.759	0
Excedentul sectiunii de dezvoltare	98.02.97		0	0	0	0	0	323.759	-323.759	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,

