

Cod fiscal: 4404605

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31.12.2023

-lei-

cod 21

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|--|---------------|-----------------------|-------------|------------------|-------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | initiale | definitive | initiale | definitive | | | | | |
| 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 | 449.566.010 | 926.390.440 | 261.295.930 | 378.743.820 | 313.072.931 | 313.072.931 | 304.472.611 | 8.600.320 | 214.387.283 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02) | 50.02 | 7.250.080 | 7.250.080 | 22.808.600 | 23.860.870 | 23.098.536 | 23.098.536 | 22.720.274 | 378.262 | 24.075.768 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 7.250.080 | 7.250.080 | 20.735.900 | 21.700.870 | 21.280.583 | 21.280.583 | 20.905.950 | 374.633 | 22.240.552 |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 7.250.080 | 7.250.080 | 20.735.900 | 21.700.870 | 21.280.583 | 21.280.583 | 20.905.950 | 374.633 | 22.240.552 |
| Autoritati executive | 51.02.01.03 | 7.250.080 | 7.250.080 | 20.735.900 | 21.700.870 | 21.280.583 | 21.280.583 | 20.905.950 | 374.633 | 22.240.552 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50) | 54.02 | 0 | 0 | 1.817.700 | 1.105.000 | 1.098.849 | 1.098.849 | 1.095.220 | 3.629 | 1.116.112 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 0 | 0 | 790.700 | 0 | 0 | 0 | 0 | 0 | 0 |
| Servicii publice comunitare de evidenta a persoanelor | 54.02.10 | 0 | 0 | 1.027.000 | 1.105.000 | 1.098.849 | 1.098.849 | 1.095.220 | 3.629 | 1.116.112 |
| Tranzactii privind datoria publica si imprumuturi | 55.02 | 0 | 0 | 255.000 | 1.055.000 | 719.104 | 719.104 | 719.104 | 0 | 719.104 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02) | 59.02 | 0 | 0 | 4.173.000 | 4.393.800 | 4.129.902 | 4.129.902 | 4.120.198 | 9.704 | 4.259.750 |
| Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50) | 61.02 | 0 | 0 | 4.173.000 | 4.393.800 | 4.129.902 | 4.129.902 | 4.120.198 | 9.704 | 4.259.750 |
| Ordine publica (cod 61.02.03.04) | 61.02.03 | 0 | 0 | 4.073.000 | 4.113.700 | 4.064.342 | 4.064.342 | 4.064.342 | 0 | 4.064.342 |
| Politie locala | 61.02.03.04 | 0 | 0 | 4.073.000 | 4.113.700 | 4.064.342 | 4.064.342 | 4.064.342 | 0 | 4.064.342 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 0 | 0 | 100.000 | 280.100 | 65.560 | 65.560 | 55.856 | 9.704 | 195.408 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02) | 63.02 | 33.691.350 | 244.911.830 | 129.681.530 | 167.936.380 | 134.668.128 | 134.668.128 | 131.771.835 | 2.896.293 | 98.102.496 |
| 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 | 17.141.320 | 118.824.100 | 47.365.470 | 46.029.350 | 33.204.044 | 33.204.044 | 32.872.673 | 331.371 | 19.665.595 |
| Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02) | 65.02.03 | 5.368.670 | 13.842.420 | 14.696.720 | 14.542.750 | 10.945.871 | 10.945.871 | 10.901.812 | 44.059 | 5.082.675 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = 6 - 7 | 9 |
|---|--------------|------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Invatamant prescolar | 65.02.03.01 | 5.368.670 | 13.842.420 | 11.830.620 | 10.813.950 | 7.843.376 | 7.843.376 | 7.799.317 | 44.059 | 2.005.229 |
| Invatamant primar | 65.02.03.02 | 0 | 0 | 2.866.100 | 3.728.800 | 3.102.495 | 3.102.495 | 3.102.495 | 0 | 3.077.446 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 11.772.650 | 104.981.680 | 31.281.430 | 28.619.370 | 19.946.072 | 19.946.072 | 19.687.600 | 258.472 | 12.284.468 |
| Invatamant secundar inferior | 65.02.04.01 | 4.269.550 | 45.441.820 | 8.477.160 | 11.885.130 | 9.250.063 | 9.250.063 | 9.250.063 | 0 | 5.109.735 |
| Invatamant secundar superior | 65.02.04.02 | 7.503.100 | 59.539.860 | 21.104.420 | 14.719.690 | 8.849.681 | 8.849.681 | 8.591.209 | 258.472 | 5.253.622 |
| Invatamant profesional | 65.02.04.03 | 0 | 0 | 1.699.850 | 2.014.550 | 1.846.328 | 1.846.328 | 1.846.328 | 0 | 1.921.111 |
| Invatamant postliceal | 65.02.05 | 0 | 0 | 11.500 | 11.500 | 11.095 | 11.095 | 11.095 | 0 | 11.004 |
| Invatamant nedefinibil prin nivel (cod 65.02.07.04) | 65.02.07 | 0 | 0 | 297.000 | 297.000 | 116.640 | 116.640 | 116.640 | 0 | 116.640 |
| Invatamant special | 65.02.07.04 | 0 | 0 | 297.000 | 297.000 | 116.640 | 116.640 | 116.640 | 0 | 116.640 |
| Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30) | 65.02.11 | 0 | 0 | 150.000 | 198.000 | 173.473 | 173.473 | 154.633 | 18.840 | 208.873 |
| Alte servicii auxiliare | 65.02.11.30 | 0 | 0 | 150.000 | 198.000 | 173.473 | 173.473 | 154.633 | 18.840 | 208.873 |
| Servicii educationale complementare (cod 65.02.12.01) | 65.02.12 | 0 | 0 | 196.080 | 362.650 | 316.408 | 316.408 | 316.408 | 0 | 318.023 |
| Scoala dupa scoala | 65.02.12.01 | 0 | 0 | 196.080 | 362.650 | 316.408 | 316.408 | 316.408 | 0 | 318.023 |
| Invatamant anteprescolar | 65.02.13 | 0 | 0 | 650.190 | 1.890.370 | 1.615.180 | 1.615.180 | 1.605.180 | 10.000 | 1.559.567 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 0 | 0 | 82.550 | 107.710 | 79.305 | 79.305 | 79.305 | 0 | 84.345 |
| Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50) | 66.02 | 0 | 0 | 3.407.000 | 3.341.200 | 3.196.948 | 3.196.948 | 3.196.948 | 0 | 3.278.979 |
| Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01 + 66.02.06.03) | 66.02.06 | 0 | 0 | 0 | 80.000 | 80.000 | 80.000 | 80.000 | 0 | 80.000 |
| Spitale generale | 66.02.06.01 | 0 | 0 | 0 | 80.000 | 80.000 | 80.000 | 80.000 | 0 | 80.000 |
| Servicii de sanatate publica | 66.02.08 | 0 | 0 | 3.407.000 | 3.299.000 | 3.154.748 | 3.154.748 | 3.154.748 | 0 | 3.186.574 |
| Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50) | 66.02.50 | 0 | 0 | 0 | -37.800 | -37.800 | -37.800 | -37.800 | 0 | 12.405 |
| Alte institutii si actiuni sanitare | 66.02.50.50 | 0 | 0 | 0 | -37.800 | -37.800 | -37.800 | -37.800 | 0 | 12.405 |
| Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50) | 67.02 | 7.931.630 | 117.469.330 | 35.339.720 | 74.793.220 | 59.119.499 | 59.119.499 | 56.621.127 | 2.498.372 | 42.997.909 |
| Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30) | 67.02.03 | 0 | 109.537.700 | 13.604.550 | 35.334.500 | 20.962.716 | 20.962.716 | 20.199.475 | 763.241 | 20.031.928 |
| Muzee | 67.02.03.03 | 0 | 109.537.700 | 0 | 1.131.000 | 881.026 | 881.026 | 300.256 | 580.770 | 0 |
| Institutii publice de spectacole si concerte | 67.02.03.04 | 0 | 0 | 7.774.830 | 26.662.080 | 12.752.973 | 12.752.973 | 12.752.973 | 0 | 12.752.973 |
| Case de cultura | 67.02.03.06 | 0 | 0 | 4.971.200 | 5.551.200 | 5.437.936 | 5.437.936 | 5.437.936 | 0 | 5.437.936 |
| Consolidarea si restaurarea monumentelor istorice | 67.02.03.12 | 0 | 0 | 49.520 | 9.520 | 0 | 0 | 0 | 0 | 0 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = 6 - 7 | 9 |
|---|--------------|--------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Alte servicii culturale | 67.02.03.30 | 0 | 0 | 809.000 | 1.980.700 | 1.890.781 | 1.890.781 | 1.708.310 | 182.471 | 1.841.019 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 7.931.630 | 7.931.630 | 20.135.170 | 37.408.720 | 36.161.922 | 36.161.922 | 34.996.571 | 1.165.351 | 21.577.201 |
| Sport | 67.02.05.01 | 6.179.610 | 6.179.610 | 6.557.230 | 13.116.740 | 12.668.608 | 12.668.608 | 12.539.315 | 129.293 | 9.816.792 |
| Tineret | 67.02.05.02 | 0 | 0 | 194.000 | 293.950 | 236.034 | 236.034 | 231.034 | 5.000 | 233.069 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.02.05.03 | 1.752.020 | 1.752.020 | 13.383.940 | 23.998.030 | 23.257.280 | 23.257.280 | 22.226.222 | 1.031.058 | 11.527.340 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 0 | 0 | 1.600.000 | 2.050.000 | 1.994.861 | 1.994.861 | 1.425.081 | 569.780 | 1.388.780 |
| 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 | 8.618.400 | 8.618.400 | 43.569.340 | 43.772.610 | 39.147.637 | 39.147.637 | 39.081.087 | 66.550 | 32.160.013 |
| Asistenta acordata persoanelor in varsta | 68.02.04 | 4.892.090 | 4.892.090 | 2.451.050 | 2.385.070 | 2.302.751 | 2.302.751 | 2.288.678 | 14.073 | 2.366.374 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 0 | 0 | 15.515.000 | 17.495.070 | 17.473.951 | 17.473.951 | 17.473.951 | 0 | 17.958.483 |
| Asistenta sociala in caz de invaliditate | 68.02.05.02 | 0 | 0 | 15.515.000 | 17.495.070 | 17.473.951 | 17.473.951 | 17.473.951 | 0 | 17.958.483 |
| Asistenta sociala pentru familie si copii | 68.02.06 | 0 | 0 | 495.000 | 614.800 | 609.340 | 609.340 | 609.340 | 0 | 783.394 |
| Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02) | 68.02.15 | 0 | 0 | 180.000 | 599.000 | 592.761 | 592.761 | 592.761 | 0 | 597.000 |
| Ajutor social | 68.02.15.01 | 0 | 0 | 180.000 | 599.000 | 592.761 | 592.761 | 592.761 | 0 | 586.961 |
| Cantine de ajutor social | 68.02.15.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10.039 |
| Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50) | 68.02.50 | 3.726.310 | 3.726.310 | 24.928.290 | 22.678.670 | 18.168.834 | 18.168.834 | 18.116.357 | 52.477 | 10.454.762 |
| Alte cheltuieli in domeniul asistentei sociale | 68.02.50.50 | 3.726.310 | 3.726.310 | 24.928.290 | 22.678.670 | 18.168.834 | 18.168.834 | 18.116.357 | 52.477 | 10.454.762 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02) | 69.02 | 125.622.270 | 352.493.030 | 55.870.950 | 62.695.650 | 48.383.616 | 48.383.616 | 43.999.037 | 4.384.579 | 38.783.611 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50) | 70.02 | 124.483.780 | 345.500.330 | 46.082.750 | 45.455.580 | 32.258.404 | 32.258.404 | 28.523.223 | 3.735.181 | 24.943.859 |
| Locuinte (cod 70.02.03.01 + 70.02.03.30) | 70.02.03 | 58.461.180 | 279.477.730 | 8.871.760 | 7.181.260 | 2.253.627 | 2.253.627 | 877.261 | 1.376.366 | 5.996 |
| Alte cheltuieli in domeniul locuintelor | 70.02.03.30 | 58.461.180 | 279.477.730 | 8.871.760 | 7.181.260 | 2.253.627 | 2.253.627 | 877.261 | 1.376.366 | 5.996 |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02) | 70.02.05 | 0 | 0 | 4.320.000 | 4.105.970 | 3.811.540 | 3.811.540 | 3.811.540 | 0 | 2.411.541 |
| Alimentare cu apa | 70.02.05.01 | 0 | 0 | 4.320.000 | 4.105.970 | 3.811.540 | 3.811.540 | 3.811.540 | 0 | 2.411.541 |
| Iluminat public si electrificari rurale | 70.02.06 | 6.465.690 | 6.465.690 | 3.950.720 | 7.552.530 | 5.858.118 | 5.858.118 | 3.697.984 | 2.160.134 | 2.841.380 |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 59.556.910 | 59.556.910 | 28.940.270 | 26.615.820 | 20.335.119 | 20.335.119 | 20.136.438 | 198.681 | 19.684.942 |
| Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50) | 74.02 | 1.138.490 | 6.992.700 | 9.788.200 | 17.240.070 | 16.125.212 | 16.125.212 | 15.475.814 | 649.398 | 13.839.752 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = 6 - 7 | 9 |
|--|--------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| Reducerea si controlul poluarii | 74.02.03 | 753.190 | 753.190 | 1.176.650 | 1.717.050 | 924.601 | 924.601 | 878.101 | 46.500 | 890.201 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02) | 74.02.05 | 385.300 | 6.239.510 | 8.611.550 | 15.523.020 | 15.200.611 | 15.200.611 | 14.597.713 | 602.898 | 12.925.294 |
| Salubritate | 74.02.05.01 | 0 | 5.854.210 | 7.268.530 | 15.057.000 | 14.750.742 | 14.750.742 | 14.165.965 | 584.777 | 12.536.923 |
| Colectarea, tratarea si distrugerea deseurilor | 74.02.05.02 | 385.300 | 385.300 | 1.343.020 | 466.020 | 449.869 | 449.869 | 431.748 | 18.121 | 388.371 |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24.257 |
| Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02) | 79.02 | 283.002.310 | 321.735.500 | 48.761.850 | 119.857.120 | 102.792.749 | 102.792.749 | 101.861.267 | 931.482 | 49.165.658 |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02) | 80.02 | 4.301.030 | 4.301.030 | 8.279.680 | 7.144.540 | 6.835.513 | 6.835.513 | 6.811.713 | 23.800 | 6.759.650 |
| 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 | 4.301.030 | 4.301.030 | 8.279.680 | 7.144.540 | 6.835.513 | 6.835.513 | 6.811.713 | 23.800 | 6.759.650 |
| Stimulare intreprinderi mici si mijlocii | 80.02.01.09 | 4.301.030 | 4.301.030 | 4.461.680 | 0 | 0 | 0 | 0 | 0 | 0 |
| Alte cheltuieli pentru actiuni generale economice si comerciale | 80.02.01.30 | 0 | 0 | 3.818.000 | 7.144.540 | 6.835.513 | 6.835.513 | 6.811.713 | 23.800 | 6.759.650 |
| Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50) | 81.02 | 0 | 0 | 1.154.000 | 1.029.610 | 1.029.607 | 1.029.607 | 1.029.607 | 0 | 937.099 |
| Energie termica | 81.02.06 | 0 | 0 | 1.154.000 | 1.029.610 | 1.029.607 | 1.029.607 | 1.029.607 | 0 | 937.099 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50) | 83.02 | 0 | 0 | 1.125.900 | 1.484.900 | 1.400.121 | 1.400.121 | 1.183.133 | 216.988 | 1.190.904 |
| Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30) | 83.02.03 | 0 | 0 | 1.125.900 | 1.484.900 | 1.400.121 | 1.400.121 | 1.183.133 | 216.988 | 1.190.904 |
| Alte cheltuieli in domeniul agriculturii | 83.02.03.30 | 0 | 0 | 1.125.900 | 1.484.900 | 1.400.121 | 1.400.121 | 1.183.133 | 216.988 | 1.190.904 |
| Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50) | 84.02 | 278.701.280 | 317.434.470 | 37.702.270 | 109.407.070 | 92.736.508 | 92.736.508 | 92.045.814 | 690.694 | 39.487.005 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 278.701.280 | 317.434.470 | 37.702.270 | 109.407.070 | 92.736.508 | 92.736.508 | 92.045.814 | 690.694 | 39.487.005 |
| Drumuri si poduri | 84.02.03.01 | 119.877.280 | 119.877.280 | 8.534.070 | 10.173.910 | 8.655.917 | 8.655.917 | 8.249.143 | 406.774 | 10.589.852 |
| Transport in comun | 84.02.03.02 | 158.824.000 | 197.557.190 | 29.168.200 | 99.233.160 | 84.080.591 | 84.080.591 | 83.796.671 | 283.920 | 28.897.153 |
| Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50) | 87.02 | 0 | 0 | 500.000 | 791.000 | 791.000 | 791.000 | 791.000 | 0 | 791.000 |
| Turism | 87.02.04 | 0 | 0 | 500.000 | 791.000 | 791.000 | 791.000 | 791.000 | 0 | 791.000 |
| Partea a VII-a REZERVA, EXCEDENT/DEFICIT (cod 98.02-99.02) | 96.02 | 0 | 0 | -6.120.930 | -6.120.930 | 0 | 0 | 25.203.864 | -25.203.864 | 0 |
| Excedent (cod 98.02.96 + 98.02.97) | 98.02 | 0 | 0 | 0 | 0 | 0 | 0 | 25.203.864 | | 0 |
| Excedentul sectiunii de dezvoltare | 98.02.97 | 0 | 0 | 0 | 0 | 0 | 0 | 13.005.952 | | 0 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = 6 - 7 | 9 |
|--|-------------|---|---|-------------|-------------|-------------|-------------|-------------|-----------|-------------|
| Deficit (cod 99.02.96 + 99.02.97) | 99.02 | 0 | 0 | 6.120.930 | 6.120.930 | 0 | 0 | 0 | | 0 |
| Deficitul sectiunii de functionare | 99.02.96 | 0 | 0 | 0 | 0 | 0 | 0 | -12.197.912 | | 0 |
| Deficitul sectiunii de dezvoltare | 99.02.97 | 0 | 0 | 6.120.930 | 6.120.930 | 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 | 128.968.060 | 180.627.030 | 162.272.851 | 162.272.851 | 159.706.933 | 2.565.918 | 162.295.162 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02) | 50.02 | 0 | 0 | 21.932.700 | 23.158.440 | 22.761.594 | 22.761.594 | 22.609.265 | 152.329 | 23.165.603 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 0 | 0 | 19.860.000 | 20.998.440 | 20.943.641 | 20.943.641 | 20.794.941 | 148.700 | 21.334.530 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50) | 54.02 | 0 | 0 | 1.817.700 | 1.105.000 | 1.098.849 | 1.098.849 | 1.095.220 | 3.629 | 1.111.969 |
| Tranzactii privind datoria publica si imprumuturi | 55.02 | 0 | 0 | 255.000 | 1.055.000 | 719.104 | 719.104 | 719.104 | 0 | 719.104 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02) | 59.02 | 0 | 0 | 4.148.000 | 4.123.700 | 4.039.903 | 4.039.903 | 4.030.199 | 9.704 | 4.039.549 |
| Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50) | 61.02 | 0 | 0 | 4.148.000 | 4.123.700 | 4.039.903 | 4.039.903 | 4.030.199 | 9.704 | 4.039.549 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02) | 63.02 | 0 | 0 | 75.706.710 | 109.711.830 | 93.020.259 | 93.020.259 | 92.022.543 | 997.716 | 93.100.448 |
| 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 | 15.495.270 | 18.913.480 | 17.401.628 | 17.401.628 | 17.372.512 | 29.116 | 17.474.630 |
| Servicii educationale complementare (cod 65.02.12.01) | 65.02.12 | 0 | 0 | 196.080 | 362.650 | 316.408 | 316.408 | 316.408 | 0 | 318.023 |
| Scoala dupa scoala | 65.02.12.01 | 0 | 0 | 196.080 | 362.650 | 316.408 | 316.408 | 316.408 | 0 | 318.023 |
| Invatamant anteprescolar | 65.02.13 | 0 | 0 | 650.190 | 1.640.370 | 1.614.585 | 1.614.585 | 1.604.585 | 10.000 | 1.547.160 |
| Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50) | 66.02 | 0 | 0 | 3.407.000 | 3.341.200 | 3.196.948 | 3.196.948 | 3.196.948 | 0 | 3.263.052 |
| Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50) | 67.02 | 0 | 0 | 28.499.610 | 55.942.560 | 41.307.823 | 41.307.823 | 40.398.545 | 909.278 | 40.413.454 |
| 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 | 28.304.830 | 31.514.590 | 31.113.860 | 31.113.860 | 31.054.538 | 59.322 | 31.949.312 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02) | 69.02 | 0 | 0 | 14.942.750 | 22.342.990 | 21.453.584 | 21.453.584 | 20.619.857 | 833.727 | 20.988.091 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50) | 70.02 | 0 | 0 | 8.004.120 | 8.304.960 | 7.707.607 | 7.707.607 | 7.500.183 | 207.424 | 7.341.834 |
| Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50) | 74.02 | 0 | 0 | 6.938.630 | 14.038.030 | 13.745.977 | 13.745.977 | 13.119.674 | 626.303 | 13.646.257 |
| Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02) | 79.02 | 0 | 0 | 12.237.900 | 21.290.070 | 20.997.511 | 20.997.511 | 20.425.069 | 572.442 | 21.001.471 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = 6 - 7 | 9 |
|--|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 0 | 0 | 3.818.000 | 6.823.240 | 6.759.650 | 6.759.650 | 6.759.650 | 0 | 6.759.650 |
| Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50) | 81.02 | 0 | 0 | 1.154.000 | 1.029.610 | 1.029.607 | 1.029.607 | 1.029.607 | 0 | 937.099 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50) | 83.02 | 0 | 0 | 1.125.900 | 1.484.900 | 1.400.121 | 1.400.121 | 1.183.133 | 216.988 | 1.188.558 |
| Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50) | 84.02 | 0 | 0 | 5.640.000 | 11.161.320 | 11.017.133 | 11.017.133 | 10.661.679 | 355.454 | 11.325.164 |
| Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50) | 87.02 | 0 | 0 | 500.000 | 791.000 | 791.000 | 791.000 | 791.000 | 0 | 791.000 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02) | 96.02 | 0 | 0 | 0 | 0 | 0 | 0 | 12.197.912 | -12.197.912 | 0 |
| Deficit (cod 99.02.96) | 99.02 | 0 | 0 | 0 | 0 | 0 | 0 | -12.197.912 | | 0 |
| Deficitul sectiunii de functionare | 99.02.96 | | 0 | 0 | 0 | 0 | 0 | -12.197.912 | | 0 |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02) | 49.02 | 449.566.010 | 926.390.440 | 132.327.870 | 198.116.790 | 150.800.080 | 150.800.080 | 144.765.678 | 6.034.402 | 52.092.121 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02) | 50.02 | 7.250.080 | 7.250.080 | 875.900 | 702.430 | 336.942 | 336.942 | 111.009 | 225.933 | 910.165 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 7.250.080 | 7.250.080 | 875.900 | 702.430 | 336.942 | 336.942 | 111.009 | 225.933 | 906.022 |
| 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 | 4.143 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02) | 59.02 | 0 | 0 | 25.000 | 270.100 | 89.999 | 89.999 | 89.999 | 0 | 220.201 |
| Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50) | 61.02 | 0 | 0 | 25.000 | 270.100 | 89.999 | 89.999 | 89.999 | 0 | 220.201 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02) | 63.02 | 33.691.350 | 244.911.830 | 53.974.820 | 58.224.550 | 41.647.869 | 41.647.869 | 39.749.292 | 1.898.577 | 5.002.048 |
| Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50) | 65.02 | 17.141.320 | 118.824.100 | 31.870.200 | 27.115.870 | 15.802.416 | 15.802.416 | 15.500.161 | 302.255 | 2.190.965 |
| Invatamant antepescolar | 65.02.13 | 0 | 0 | 0 | 250.000 | 595 | 595 | 595 | 0 | 12.407 |
| Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50) | 66.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15.927 |
| Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50) | 67.02 | 7.931.630 | 117.469.330 | 6.840.110 | 18.850.660 | 17.811.676 | 17.811.676 | 16.222.582 | 1.589.094 | 2.584.455 |
| 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 | 8.618.400 | 8.618.400 | 15.264.510 | 12.258.020 | 8.033.777 | 8.033.777 | 8.026.549 | 7.228 | 210.701 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02) | 69.02 | 125.622.270 | 352.493.030 | 40.928.200 | 40.352.660 | 26.930.032 | 26.930.032 | 23.379.180 | 3.550.852 | 17.795.520 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = 6 - 7 | 9 |
|---|----------|-------------|-------------|------------|------------|------------|------------|------------|-------------|------------|
| Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50) | 70.02 | 124.483.780 | 345.500.330 | 38.078.630 | 37.150.620 | 24.550.797 | 24.550.797 | 21.023.040 | 3.527.757 | 17.602.025 |
| Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50) | 74.02 | 1.138.490 | 6.992.700 | 2.849.570 | 3.202.040 | 2.379.235 | 2.379.235 | 2.356.140 | 23.095 | 193.495 |
| Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02) | 79.02 | 283.002.310 | 321.735.500 | 36.523.950 | 98.567.050 | 81.795.238 | 81.795.238 | 81.436.198 | 359.040 | 28.164.187 |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02) | 80.02 | 4.301.030 | 4.301.030 | 4.461.680 | 321.300 | 75.863 | 75.863 | 52.063 | 23.800 | 0 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50) | 83.02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.346 |
| Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50) | 84.02 | 278.701.280 | 317.434.470 | 32.062.270 | 98.245.750 | 81.719.375 | 81.719.375 | 81.384.135 | 335.240 | 28.161.841 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02) | 96.02 | 0 | 0 | -6.120.930 | -6.120.930 | 0 | 0 | 13.005.952 | -13.005.952 | 0 |
| Excedent (cod 98.02.97) | 98.02 | 0 | 0 | 0 | 0 | 0 | 0 | 13.005.952 | -13.005.952 | 0 |
| Excedentul sectiunii de dezvoltare | 98.02.97 | | 0 | 0 | 0 | 0 | 0 | 13.005.952 | -13.005.952 | 0 |
| Deficit (cod 99.02.97) | 99.02 | 0 | 0 | 6.120.930 | 6.120.930 | 0 | 0 | 0 | 0 | 0 |
| Deficitul sectiunii de dezvoltare | 99.02.97 | | 0 | 6.120.930 | 6.120.930 | 0 | 0 | 0 | 0 | 0 |

Conducătorul instituției,

Conducătorul compartimentului
finanțiar-contabil,

