

CONTUL DE EXECUȚIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30.06.2021

-lei-

cod 21

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
		aprobată la finele perioadei de raportare	trimestriale cumulate	aprobată 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	257.918.986	257.918.986	199.119.760	129.512.620	78.376.582	78.376.582	75.475.028	2.901.554	70.719.589
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	4.605.020	4.605.020	20.390.030	13.964.370	10.472.975	10.472.975	9.178.101	1.294.874	9.334.701
Autorități publice și acțiuni externe (cod 51.02.01)	51.02	4.577.020	4.577.020	18.919.550	12.810.350	9.635.355	9.635.355	8.424.720	1.210.635	8.349.367
Autorități executive și legislative (cod 51.02.01.03)	51.02.01	4.577.020	4.577.020	18.919.550	12.810.350	9.635.355	9.635.355	8.424.720	1.210.635	8.349.367
Autorități executive	51.02.01.03	4.577.020	4.577.020	18.919.550	12.810.350	9.635.355	9.635.355	8.424.720	1.210.635	8.349.367
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	28.000	28.000	1.470.480	1.154.020	837.620	837.620	753.381	84.239	985.334
Fond de rezerva bugetară la dispoziția autorităților locale	54.02.05	0	0	213.070	213.070	0	0	0	0	0
Servicii publice comunitare de evidență a persoanelor	54.02.10	28.000	28.000	1.257.410	940.950	837.620	837.620	753.381	84.239	985.334
Partea a II-a APARARE, ORDINE PUBLICĂ ȘI SIGURANȚĂ NAȚIONALĂ (60.02 + 61.02)	59.02	0	0	4.401.950	2.762.050	2.372.079	2.372.079	2.371.156	923	1.601.819
Ordine publică și siguranță națională (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	4.401.950	2.762.050	2.372.079	2.372.079	2.371.156	923	1.601.819
Ordine publică (cod 61.02.03.04)	61.02.03	0	0	3.360.000	1.753.500	1.557.000	1.557.000	1.557.000	0	1.557.000
Politie locală	61.02.03.04	0	0	3.360.000	1.753.500	1.557.000	1.557.000	1.557.000	0	1.557.000
Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	0	0	1.041.950	1.008.550	815.079	815.079	814.156	923	44.819
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	69.962.347	69.962.347	107.201.820	67.218.120	38.929.717	38.929.717	38.530.486	399.231	33.984.016
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.50)	65.02	44.413.406	44.413.406	42.245.590	26.292.540	10.336.654	10.336.654	10.321.629	15.025	6.327.819

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	8.832.484	8.832.484	16.241.280	9.549.710	2.680.690	2.680.690	2.680.577	113	2.626.839
Invatamant prescolar	65.02.03.01	8.832.484	8.832.484	13.644.910	7.735.590	1.561.548	1.561.548	1.561.435	113	1.564.200
Invatamant primar	65.02.03.02	0	0	2.596.370	1.814.120	1.119.142	1.119.142	1.119.142	0	1.062.639
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	35.580.922	35.580.922	24.747.640	15.784.630	7.102.224	7.102.224	7.097.872	4.352	3.167.681
Invatamant secundar inferior	65.02.04.01	5.741.100	5.741.100	5.882.030	5.099.330	3.096.500	3.096.500	3.096.498	2	1.306.655
Invatamant secundar superior	65.02.04.02	29.839.822	29.839.822	17.767.300	9.979.000	3.495.844	3.495.844	3.491.494	4.350	1.056.882
Invatamant profesional	65.02.04.03	0	0	1.098.310	706.300	509.880	509.880	509.880	0	804.144
Invatamant postliceal	65.02.05	0	0	41.140	33.140	30.035	30.035	30.035	0	30.655
Invatamant nedefinit prin nivel (cod 65.02.07.04)	65.02.07	0	0	179.000	120.000	33.553	33.553	33.553	0	33.553
Invatamant special	65.02.07.04	0	0	179.000	120.000	33.553	33.553	33.553	0	33.553
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0	0	96.000	48.000	31.680	31.680	21.120	10.560	31.680
Alte servicii auxiliare	65.02.11.30	0	0	96.000	48.000	31.680	31.680	21.120	10.560	31.680
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	0	113.580	98.460	65.924	65.924	65.924	0	67.604
Scoala dupa scoala	65.02.12.01	0	0	113.580	98.460	65.924	65.924	65.924	0	67.604
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	826.950	658.600	392.548	392.548	392.548	0	369.807
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	5.363.500	3.367.400	2.587.338	2.587.338	2.378.938	208.400	2.631.745
Servicii de sanatate publica	66.02.08	0	0	3.363.500	1.910.400	1.493.897	1.493.897	1.493.897	0	1.468.502
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	0	2.000.000	1.457.000	1.093.441	1.093.441	885.041	208.400	1.163.243
Alte institutii si actiuni sanitare	66.02.50.50	0	0	2.000.000	1.457.000	1.093.441	1.093.441	885.041	208.400	1.163.243
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	17.109.380	17.109.380	30.502.190	21.857.220	15.133.388	15.133.388	15.048.943	84.445	14.162.418
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	14.911.390	8.812.530	6.683.483	6.683.483	6.683.483	0	6.740.320
Institutii publice de spectacole si concerte	67.02.03.04	0	0	11.075.110	6.277.750	5.473.132	5.473.132	5.473.132	0	5.473.132
Case de cultura	67.02.03.06	0	0	3.000.000	2.041.000	1.157.000	1.157.000	1.157.000	0	1.157.000
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	826.760	484.260	53.351	53.351	53.351	0	110.188
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	17.109.380	17.109.380	13.990.800	12.044.690	7.971.215	7.971.215	7.891.460	79.755	6.943.408

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Sport	67.02.05.01	6.282.000	6.282.000	4.451.340	3.767.780	3.032.820	3.032.820	3.027.827	4.993	2.841.439
Tineret	67.02.05.02	0	0	2.000	2.000	362	362	362	0	362
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	10.827.380	10.827.380	9.537.460	8.274.910	4.938.033	4.938.033	4.863.271	74.762	4.101.607
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	0	1.600.000	1.000.000	478.690	478.690	474.000	4.690	478.690
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	8.439.561	8.439.561	29.090.540	15.700.960	10.872.337	10.872.337	10.780.976	91.361	10.862.034
Asistenta acordata persoanelor in varsta	68.02.04	0	0	1.992.200	1.273.200	751.196	751.196	749.524	1.672	776.971
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	12.212.390	6.816.190	6.593.956	6.593.956	6.525.591	68.365	6.606.703
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	12.212.390	6.816.190	6.593.956	6.593.956	6.525.591	68.365	6.606.703
Asistenta sociala pentru familii si copii	68.02.06	0	0	440.000	400.000	373.503	373.503	373.503	0	311.960
Crese	68.02.11	0	0	690.550	358.470	337.638	337.638	337.631	7	343.474
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	0	270.000	160.400	33.888	33.888	33.888	0	33.888
Ajutor social	68.02.15.01	0	0	270.000	160.400	33.888	33.888	33.888	0	33.888
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	8.439.561	8.439.561	13.485.400	6.692.700	2.782.156	2.782.156	2.760.839	21.317	2.789.038
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	8.439.561	8.439.561	13.485.400	6.692.700	2.782.156	2.782.156	2.760.839	21.317	2.789.038
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	32.873.025	32.873.025	39.757.260	27.704.790	17.565.914	17.565.914	16.535.439	1.030.475	11.207.793
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	32.873.025	32.873.025	32.650.500	20.898.030	11.660.935	11.660.935	10.833.686	827.249	5.503.129
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	226.100	226.100	115.200	115.200	89.078	89.078	89.078	0	89.078
Alte cheltuieli in domeniul locuintelor	70.02.03.30	226.100	226.100	115.200	115.200	89.078	89.078	89.078	0	89.078
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	0	1.015.700	1.015.700	288.491	288.491	288.491	0	294.670
Alimentare cu apa	70.02.05.01	0	0	1.015.700	1.015.700	288.491	288.491	288.491	0	294.670
Iluminat public si electrificari rurale	70.02.06	1.034.450	1.034.450	3.400.780	2.804.950	1.340.083	1.340.083	1.238.215	101.868	1.261.452
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	31.612.475	31.612.475	28.118.820	16.962.180	9.943.283	9.943.283	9.217.902	725.381	3.857.929
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	7.106.760	6.806.760	5.904.979	5.904.979	5.701.753	203.226	5.704.664
Reducerea si controlul poluarii	74.02.03	0	0	1.320.790	1.020.790	731.774	731.774	731.774	0	727.609

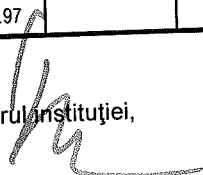
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	0	5.750.470	5.750.470	5.173.205	5.173.205	4.969.979	203.226	4.964.926
Salubritate	74.02.05.01	0	0	5.539.820	5.539.820	5.022.881	5.022.881	4.833.311	189.570	4.809.755
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	0	210.650	210.650	150.324	150.324	136.668	13.656	155.171
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	35.500	35.500	0	0	0	0	12.129
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	150.478.594	150.478.594	27.368.700	17.863.290	9.035.897	9.035.897	8.859.846	176.051	14.591.260
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	0	0	3.663.730	2.730.400	728.080	728.080	728.080	0	728.080
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	0	0	3.663.730	2.730.400	728.080	728.080	728.080	0	728.080
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	0	3.663.730	2.730.400	728.080	728.080	728.080	0	728.080
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	0	430.000	400.000	321.073	321.073	321.073	0	258.322
Energie termica	81.02.06	0	0	430.000	400.000	321.073	321.073	321.073	0	258.322
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	901.600	832.730	445.475	445.475	330.243	115.232	332.096
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	0	901.600	832.730	445.475	445.475	330.243	115.232	332.096
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	901.600	832.730	445.475	445.475	330.243	115.232	332.096
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	150.478.594	150.478.594	22.373.370	13.900.160	7.541.269	7.541.269	7.480.450	60.819	13.252.365
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	150.478.594	150.478.594	22.373.370	13.900.160	7.541.269	7.541.269	7.480.450	60.819	13.252.365
Drumuri si poduri	84.02.03.01	23.275.694	23.275.694	10.190.450	7.321.240	5.159.649	5.159.649	5.099.771	59.878	11.097.260
Transport in comun	84.02.03.02	127.202.900	127.202.900	12.182.920	6.578.920	2.381.620	2.381.620	2.380.679	941	2.155.105
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
Turism	87.02.04	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	-2.658.260	-2.658.260	0	0	9.173.390	-9.173.390	0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	0	9.173.390	-9.173.390	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	8.265.802	-8.265.802	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	0	907.588	-907.588	0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	0	2.658.260	2.658.260	0	0	0	0	0

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
				2.658.260	2.658.260	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.02.97	0	0							
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	0	0	108.466.300	75.581.080	57.544.685	57.544.685	55.311.250	2.233.435	55.093.155
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	16.335.070	10.966.910	9.681.465	9.681.465	8.394.902	1.286.563	8.269.274
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	15.150.000	10.098.300	9.118.726	9.118.726	7.916.402	1.202.324	7.779.106
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	1.185.070	868.610	562.739	562.739	478.500	84.239	490.168
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	3.348.000	1.708.100	1.562.138	1.562.138	1.561.215	923	1.562.132
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	3.348.000	1.708.100	1.562.138	1.562.138	1.561.215	923	1.562.132
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	66.239.810	42.611.870	32.539.285	32.539.285	32.165.424	373.861	32.312.045
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.50)	65.02	0	0	12.966.460	8.751.610	6.098.448	6.098.448	6.087.736	10.712	5.684.671
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	0	113.580	98.460	65.924	65.924	65.924	0	67.604
Scoala dupa scoala	65.02.12.01	0	0	113.580	98.460	65.924	65.924	65.924	0	67.604
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	5.363.500	3.367.400	2.587.338	2.587.338	2.378.938	208.400	2.623.641
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	26.583.280	18.121.870	13.010.336	13.010.336	12.925.891	84.445	13.177.449
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	21.326.570	12.370.990	10.843.163	10.843.163	10.772.859	70.304	10.826.284
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	12.716.890	12.030.870	8.903.595	8.903.595	8.506.617	396.978	8.664.648
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	0	5.735.630	5.349.610	3.038.616	3.038.616	2.844.864	193.752	3.017.925
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	6.981.260	6.681.260	5.864.979	5.864.979	5.661.753	203.226	5.646.723
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	9.826.530	8.263.330	4.858.202	4.858.202	4.683.092	175.110	4.285.056
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	0	3.663.730	2.730.400	728.080	728.080	728.080	0	728.080
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	0	430.000	400.000	321.073	321.073	321.073	0	258.322
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	901.600	832.730	445.475	445.475	330.243	115.232	332.096

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	4.831.200	4.300.200	3.363.574	3.363.574	3.303.696	59.878	2.966.558
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	0	0	0	0	8.265.802	-8.265.802	0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	0	8.265.802	-8.265.802	0
Excedentul sectiunii de functionare	98.02.96		0	0	0	0	0	8.265.802	-8.265.802	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	257.918.986	257.918.986	90.653.460	53.931.540	20.831.897	20.831.897	20.163.778	668.119	15.626.434
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	4.605.020	4.605.020	4.054.960	2.997.460	791.510	791.510	783.199	8.311	1.065.427
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4.577.020	4.577.020	3.769.550	2.712.050	516.629	516.629	508.318	8.311	570.261
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	28.000	28.000	285.410	285.410	274.881	274.881	274.881	0	495.166
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	1.053.950	1.053.950	809.941	809.941	809.941	0	39.687
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	1.053.950	1.053.950	809.941	809.941	809.941	0	39.687
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	69.962.347	69.962.347	40.962.010	24.606.250	6.390.432	6.390.432	6.365.062	25.370	1.671.971
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	44.413.406	44.413.406	29.279.130	17.540.930	4.238.206	4.238.206	4.233.893	4.313	643.148
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	17.109.380	17.109.380	3.918.910	3.735.350	2.123.052	2.123.052	2.123.052	0	984.969
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	8.439.561	8.439.561	7.763.970	3.329.970	29.174	29.174	8.117	21.057	35.750
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	32.873.025	32.873.025	27.040.370	15.673.920	8.662.319	8.662.319	8.028.822	633.497	2.543.145
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	32.873.025	32.873.025	26.914.870	15.548.420	8.622.319	8.622.319	7.988.822	633.497	2.485.204
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	125.500	125.500	40.000	40.000	40.000	0	57.941
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	150.478.594	150.478.594	17.542.170	9.599.960	4.177.695	4.177.695	4.176.754	941	10.306.204
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	150.478.594	150.478.594	17.542.170	9.599.960	4.177.695	4.177.695	4.176.754	941	10.285.807
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

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-2.658.260	-2.658.260	0	0	907.588	-907.588	0
Excedent (cod 98.02.97)	98.02	0	0	0	0	0	0	907.588	-907.588	0
Excedentul secțiunii de dezvoltare	98.02.97		0	0	0	0	0	0	0	0
Deficit (cod 99.02.97)	99.02	0	0	2.658.260	2.658.260	0	0	0	0	0
Deficitul secțiunii de dezvoltare	99.02.97		0	2.658.260	2.658.260	0	0	0	0	0

Conducătorul instituției,



Conducătorul compartimentului
financiar-contabil,