

Municipiul Sfantu Gheorghe, Judetul Covasna

Cod fiscal: 4404605

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31.03.2024

-lei-

cod 21

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	651.162.610	651.162.610	335.902.740	110.975.960	64.008.887	64.008.887	60.490.923	3.517.964	48.490.042
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	541.450	541.450	31.181.650	9.429.440	7.191.155	7.191.155	6.940.662	250.493	6.720.218
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	541.450	541.450	23.616.540	7.710.540	6.231.335	6.231.335	6.075.811	155.524	5.848.582
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	541.450	541.450	23.616.540	7.710.540	6.231.335	6.231.335	6.075.811	155.524	5.848.582
Autoritati executive	51.02.01.03	541.450	541.450	23.616.540	7.710.540	6.231.335	6.231.335	6.075.811	155.524	5.848.582
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	2.609.000	433.900	386.330	386.330	291.361	94.969	298.146
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0	1.400.000	0	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0	1.209.000	433.900	386.330	386.330	291.361	94.969	298.146
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	4.956.110	1.285.000	573.490	573.490	573.490	0	573.490
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	4.905.100	1.384.100	1.293.682	1.293.682	1.131.864	161.818	1.179.705
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	4.905.100	1.384.100	1.293.682	1.293.682	1.131.864	161.818	1.179.705
Ordine publica (cod 61.02.03.04)	61.02.03	0	0	4.625.000	1.162.500	1.113.500	1.113.500	1.113.500	0	1.113.500
Politie locala	61.02.03.04	0	0	4.625.000	1.162.500	1.113.500	1.113.500	1.113.500	0	1.113.500
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	0	280.100	221.600	180.182	180.182	18.364	161.818	66.205
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	205.407.580	205.407.580	132.899.940	53.393.810	30.980.548	30.980.548	30.556.724	423.824	26.401.697

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
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	131.330.160	131.330.160	37.521.360	14.562.220	4.691.297	4.691.297	4.635.221	56.076	4.767.703
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	50.390.200	50.390.200	10.325.550	4.456.650	1.351.977	1.351.977	1.344.064	7.913	1.251.143
Invatamant prescolar	65.02.03.01	9.217.930	9.217.930	6.732.340	2.727.930	499.164	499.164	492.558	6.606	443.211
Invatamant primar	65.02.03.02	41.172.270	41.172.270	3.593.210	1.728.720	852.813	852.813	851.506	1.307	807.932
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	80.939.960	80.939.960	23.094.500	8.356.520	2.470.234	2.470.234	2.422.071	48.163	2.763.091
Invatamant secundar inferior	65.02.04.01	0	0	5.344.670	2.497.030	1.024.674	1.024.674	1.008.192	16.482	1.059.068
Invatamant secundar superior	65.02.04.02	80.939.960	80.939.960	15.788.270	5.108.420	957.265	957.265	925.584	31.681	1.135.096
Invatamant profesional	65.02.04.03	0	0	1.961.560	751.070	488.295	488.295	488.295	0	568.927
Invatamant postliceal	65.02.05	0	0	24.000	10.500	479	479	479	0	10.779
Invatamant nedefinit prin nivel (cod 65.02.07.04)	65.02.07	0	0	239.000	39.000	22.913	22.913	22.913	0	22.913
Invatamant special	65.02.07.04	0	0	239.000	39.000	22.913	22.913	22.913	0	22.913
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0	0	1.161.000	219.000	54.240	54.240	54.240	0	0
Alte servicii auxiliare	65.02.11.30	0	0	1.161.000	219.000	54.240	54.240	54.240	0	0
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	0	327.340	196.240	98.331	98.331	98.331	0	108.430
Scoala dupa scoala	65.02.12.01	0	0	327.340	196.240	98.331	98.331	98.331	0	108.430
Invatamant anteprescolar	65.02.13	0	0	1.822.770	919.110	464.698	464.698	464.698	0	382.922
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	527.200	365.200	228.425	228.425	228.425	0	228.425
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	3.915.900	1.153.020	998.047	998.047	998.047	0	1.078.537
Servicii de sanatate publica	66.02.08	0	0	3.915.900	1.153.020	998.047	998.047	998.047	0	1.078.537
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	67.824.310	67.824.310	42.607.610	21.496.800	15.451.674	15.451.674	15.091.494	360.180	11.957.665
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	55.651.130	55.651.130	21.375.290	8.249.870	5.999.124	5.999.124	5.999.124	0	5.071.429
Muzee	67.02.03.03	55.651.130	55.651.130	2.551.100	1.170.100	780.854	780.854	780.854	0	0
Instituti publice de spectacole si concerte	67.02.03.04	0	0	12.610.370	5.356.670	3.905.490	3.905.490	3.905.490	0	3.905.490
Case de cultura	67.02.03.06	0	0	5.073.000	1.029.280	952.280	952.280	952.280	0	952.280
Alte servicii culturale	67.02.03.30	0	0	1.140.820	693.820	360.500	360.500	360.500	0	213.659
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	12.173.180	12.173.180	18.982.520	11.946.930	8.882.770	8.882.770	8.522.590	360.180	6.886.236

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Sport	67.02.05.01	4.335.340	4.335.340	5.984.670	4.073.770	3.741.881	3.741.881	3.518.605	223.276	3.896.395
Tineret	67.02.05.02	0	0	221.000	79.000	30.519	30.519	30.519	0	24.773
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	7.837.840	7.837.840	12.776.850	7.794.160	5.110.370	5.110.370	4.973.466	136.904	2.965.068
Servicii religioase	67.02.06	0	0	2.249.800	1.300.000	569.780	569.780	569.780	0	0
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	6.253.110	6.253.110	48.855.070	16.181.770	9.839.530	9.839.530	9.831.962	7.568	8.597.792
Asistenta acordata persoanelor in varsta	68.02.04	4.892.090	4.892.090	3.696.320	1.901.220	645.871	645.871	643.539	2.332	631.268
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	18.828.000	5.372.830	5.202.995	5.202.995	5.202.995	0	4.851.305
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	18.828.000	5.372.830	5.202.995	5.202.995	5.202.995	0	4.851.305
Asistenta sociala pentru familie si copii	68.02.06	0	0	695.000	200.000	168.482	168.482	168.482	0	109.873
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	0	200.000	50.000	29.452	29.452	29.452	0	27.148
Ajutor social	68.02.15.01	0	0	200.000	50.000	29.452	29.452	29.452	0	27.148
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	1.361.020	1.361.020	25.435.750	8.657.720	3.792.730	3.792.730	3.787.494	5.236	2.978.198
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	1.361.020	1.361.020	25.435.750	8.657.720	3.792.730	3.792.730	3.787.494	5.236	2.978.198
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	301.488.570	301.488.570	60.517.850	24.195.750	14.323.106	14.323.106	13.151.449	1.171.657	10.298.205
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	301.167.270	301.167.270	47.474.140	19.485.740	10.654.001	10.654.001	9.553.052	1.100.949	7.463.293
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	243.237.790	243.237.790	16.192.770	3.672.770	2.551.347	2.551.347	1.637.673	913.674	0
Alte cheltuieli in domeniul locuintelor	70.02.03.30	243.237.790	243.237.790	16.192.770	3.672.770	2.551.347	2.551.347	1.637.673	913.674	0
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	0	6.000.000	1.711.540	1.033.142	1.033.142	1.033.142	0	1.033.142
Alimentare cu apa	70.02.05.01	0	0	6.000.000	1.711.540	1.033.142	1.033.142	1.033.142	0	1.033.142
Iluminat public si electrificari rurale	70.02.06	4.686.300	4.686.300	9.043.120	7.355.880	5.241.997	5.241.997	5.195.246	46.751	4.703.011
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	53.243.180	53.243.180	16.238.250	6.745.550	1.827.515	1.827.515	1.686.991	140.524	1.727.140
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	321.300	321.300	13.043.710	4.710.010	3.669.105	3.669.105	3.598.397	70.708	2.834.912
Reducerea si controlul poluarii	74.02.03	321.300	321.300	2.364.760	676.510	73.774	73.774	73.583	191	27.000
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	0	10.678.950	4.033.500	3.595.331	3.595.331	3.524.814	70.517	2.799.775
Salubritate	74.02.05.01	0	0	10.439.270	3.933.500	3.496.987	3.496.987	3.446.443	50.544	2.716.863

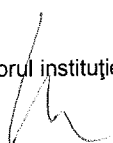
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	0	239.680	100.000	98.344	98.344	78.371	19.973	82.912
		0	0	0	0	0	0	0	0	8.137
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	0	0	0	0	0	0	8.137
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	143.725.010	143.725.010	106.398.200	22.572.860	10.220.396	10.220.396	8.710.224	1.510.172	3.890.217
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	25.836.090	25.836.090	6.133.140	3.509.810	739.020	739.020	739.020	0	615.557
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	25.836.090	25.836.090	6.133.140	3.509.810	739.020	739.020	739.020	0	615.557
		0	0	0	0	0	0	0	0	0
Stimulare intreprinderi mici si mijlocii	80.02.01.09	25.836.090	25.836.090	2.200.000	2.200.000	0	0	0	0	0
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	0	3.933.140	1.309.810	739.020	739.020	739.020	0	615.557
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	0	1.172.170	500.000	431.403	431.403	431.403	0	383.873
Energie termica	81.02.06	0	0	1.172.170	500.000	431.403	431.403	431.403	0	383.873
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	1.221.000	702.700	578.277	578.277	564.404	13.873	320.975
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	0	1.221.000	702.700	578.277	578.277	564.404	13.873	320.975
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	1.221.000	702.700	578.277	578.277	564.404	13.873	320.975
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	117.888.920	117.888.920	97.371.890	17.635.350	8.250.446	8.250.446	6.754.147	1.496.299	2.348.562
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	117.888.920	117.888.920	97.371.890	17.635.350	8.250.446	8.250.446	6.754.147	1.496.299	2.348.562
Drumuri si poduri	84.02.03.01	116.888.920	116.888.920	22.835.790	7.754.250	7.054.364	7.054.364	5.827.667	1.226.697	1.455.887
Transport in comun	84.02.03.02	1.000.000	1.000.000	74.536.100	9.881.100	1.196.082	1.196.082	926.480	269.602	892.675
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	500.000	225.000	221.250	221.250	221.250	0	221.250
Turism	87.02.04	0	0	500.000	225.000	221.250	221.250	221.250	0	221.250
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-11.066.000	-11.066.000	0	0	12.145.063	-12.145.063	0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	0	12.145.063		0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	0	575.312		0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	0	11.066.000	11.066.000	0	0	0		0
Deficitul sectiunii de functionare	99.02.96	0	0	0	0	0	0	-11.569.751		0
Deficitul sectiunii de dezvoltare	99.02.97	0	0	11.066.000	11.066.000	0	0	0		0

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	0	0	162.676.740	63.162.680	46.707.725	46.707.725	45.774.077	933.648	41.306.812
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	30.738.110	9.085.900	6.965.222	6.965.222	6.714.729	250.493	6.505.281
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	23.173.000	7.367.000	6.005.402	6.005.402	5.849.878	155.524	5.635.035
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	2.609.000	433.900	386.330	386.330	291.361	94.969	296.756
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	4.956.110	1.285.000	573.490	573.490	573.490	0	573.490
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	4.700.000	1.204.000	1.136.792	1.136.792	1.131.864	4.928	1.136.870
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	4.700.000	1.204.000	1.136.792	1.136.792	1.131.864	4.928	1.136.870
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	90.716.480	36.594.620	26.588.181	26.588.181	26.418.119	170.062	25.456.160
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	16.636.140	7.781.450	4.181.910	4.181.910	4.152.036	29.874	4.438.471
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	0	327.340	196.240	98.331	98.331	98.331	0	108.430
Scoala dupa scoala	65.02.12.01	0	0	327.340	196.240	98.331	98.331	98.331	0	108.430
Invatamant anteprescolar	65.02.13	0	0	1.715.670	812.010	357.598	357.598	357.598	0	379.821
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	3.915.900	1.153.020	998.047	998.047	998.047	0	1.073.437
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	35.549.070	16.312.460	12.213.410	12.213.410	12.075.554	137.856	11.411.961
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	34.615.370	11.347.690	9.194.814	9.194.814	9.192.482	2.332	8.532.291
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	18.805.140	9.269.950	6.182.767	6.182.767	5.951.679	231.088	5.027.642
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	0	11.200.000	5.288.940	2.537.031	2.537.031	2.376.460	160.571	2.204.771
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	7.605.140	3.981.010	3.645.736	3.645.736	3.575.219	70.517	2.822.871
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	17.717.010	7.008.210	5.834.763	5.834.763	5.557.686	277.077	3.180.859
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	0	3.664.080	1.040.750	615.557	615.557	615.557	0	615.557
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	0	1.172.170	500.000	431.403	431.403	431.403	0	383.873

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	1.221.000	702.700	578.277	578.277	564.404	13.873	320.308
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	11.159.760	4.539.760	3.988.276	3.988.276	3.725.072	263.204	1.639.871
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	500.000	225.000	221.250	221.250	221.250	0	221.250
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	0	0	0	0	11.569.751	-11.569.751	0
Deficit (cod 99.02.96)	99.02	0	0	0	0	0	0	-11.569.751		0
Deficitul sectiunii de functionare	99.02.96		0	0	0	0	0	-11.569.751		0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	651.162.610	651.162.610	173.226.000	47.813.280	17.301.162	17.301.162	14.716.846	2.584.316	7.183.230
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	541.450	541.450	443.540	343.540	225.933	225.933	225.933	0	214.937
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	541.450	541.450	443.540	343.540	225.933	225.933	225.933	0	213.547
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	1.390
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	205.100	180.100	156.890	156.890	0	156.890	42.835
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	205.100	180.100	156.890	156.890	0	156.890	42.835
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	205.407.580	205.407.580	42.183.460	16.799.190	4.392.367	4.392.367	4.138.605	253.762	945.537
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	131.330.160	131.330.160	20.885.220	6.780.770	509.387	509.387	483.185	26.202	329.232
Invatamant anteprescolar	65.02.13	0	0	107.100	107.100	107.100	107.100	107.100	0	3.101
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	0	0	0	0	0	0	5.100
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	67.824.310	67.824.310	7.058.540	5.184.340	3.238.264	3.238.264	3.015.940	222.324	545.704
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	6.253.110	6.253.110	14.239.700	4.834.080	644.716	644.716	639.480	5.236	65.501
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	301.488.570	301.488.570	41.712.710	14.925.800	8.140.339	8.140.339	7.199.770	940.569	5.270.563
Locuinte, servicii de dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	301.167.270	301.167.270	36.274.140	14.196.800	8.116.970	8.116.970	7.176.592	940.378	5.258.522
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	321.300	321.300	5.438.570	729.000	23.369	23.369	23.178	191	12.041

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	143.725.010	143.725.010	88.681.190	15.564.650	4.385.633	4.385.633	3.152.538	1.233.095	709.358
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	25.836.090	25.836.090	2.469.060	2.469.060	123.463	123.463	123.463	0	0
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	0	0	0	0	0	0	667
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	117.888.920	117.888.920	86.212.130	13.095.590	4.262.170	4.262.170	3.029.075	1.233.095	708.691
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-11.066.000	-11.066.000	0	0	575.312	-575.312	0
Excedent (cod 98.02.97)	98.02	0	0	0	0	0	0	575.312	-575.312	0
Excedentul sectiunii de dezvoltare	98.02.97		0	0	0	0	0	575.312	-575.312	0
Deficit (cod 99.02.97)	99.02	0	0	11.066.000	11.066.000	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.02.97		0	11.066.000	11.066.000	0	0	0	0	0

Conducătorul instituției,




Conducătorul compartimentului financiar-contabil,

