

Comuna Zabala - Total

Cod fiscal: 4201848

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31.12.2023

cod 21

-lei-

| 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 | 404.330 | 2.729.920 | 20.278.550 | 23.573.230 | 10.691.397 | 10.691.397 | 10.691.397 | 0 | 15.092.170 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02) | 50.02 | 0 | 0 | 3.382.900 | 3.500.880 | 2.539.561 | 2.539.561 | 2.539.561 | 0 | 2.586.172 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 0 | 0 | 3.082.900 | 3.200.880 | 2.539.561 | 2.539.561 | 2.539.561 | 0 | 2.586.172 |
| Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 0 | 0 | 3.082.900 | 3.200.880 | 2.539.561 | 2.539.561 | 2.539.561 | 0 | 2.586.172 |
| Autoritati executive | 51.02.01.03 | 0 | 0 | 3.082.900 | 3.200.880 | 2.539.561 | 2.539.561 | 2.539.561 | 0 | 2.586.172 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50) | 54.02 | 0 | 0 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 |
| Fond de rezerva bugetara la dispozitia autoritatilor locale | 54.02.05 | 0 | 0 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02) | 59.02 | 0 | 130.170 | 160.000 | 173.200 | 155.681 | 155.681 | 155.681 | 0 | 22.499 |
| Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50) | 61.02 | 0 | 130.170 | 160.000 | 173.200 | 155.681 | 155.681 | 155.681 | 0 | 22.499 |
| Protectie civila si protectia contra incendiilor (protectie civila nonmilitara) | 61.02.05 | 0 | 130.170 | 160.000 | 173.200 | 155.681 | 155.681 | 155.681 | 0 | 22.499 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02) | 63.02 | 0 | 0 | 3.323.950 | 3.557.290 | 2.932.294 | 2.932.294 | 2.932.294 | 0 | 3.060.883 |
| 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 | 826.150 | 924.440 | 679.314 | 679.314 | 679.314 | 0 | 748.764 |
| Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02) | 65.02.03 | 0 | 0 | 429.400 | 568.650 | 342.624 | 342.624 | 342.624 | 0 | 329.098 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = 6 - 7 | 9 |
|---|-----------------|----------|----------|------------------|------------------|------------------|------------------|------------------|-----------|------------------|
| Invatamant prescolar | 65.02.03.0 1 | 0 | 0 | 92.500 | 292.300 | 78.294 | 78.294 | 78.294 | 0 | 71.935 |
| Invatamant primar | 65.02.03.0 2 | 0 | 0 | 336.900 | 276.350 | 264.330 | 264.330 | 264.330 | 0 | 257.163 |
| Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 0 | 0 | 381.000 | 340.040 | 325.602 | 325.602 | 325.602 | 0 | 408.578 |
| Invatamant secundar inferior | 65.02.04.0 1 | 0 | 0 | 381.000 | 340.040 | 325.602 | 325.602 | 325.602 | 0 | 408.578 |
| Alte cheltuieli in domeniul invatamantului | 65.02.50 | 0 | 0 | 15.750 | 15.750 | 11.088 | 11.088 | 11.088 | 0 | 11.088 |
| Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50) | 66.02 | 0 | 0 | 77.200 | 77.200 | 62.385 | 62.385 | 62.385 | 0 | 63.515 |
| Servicii de sanatate publica | 66.02.08 | 0 | 0 | 77.200 | 77.200 | 62.385 | 62.385 | 62.385 | 0 | 63.515 |
| Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50) | 67.02 | 0 | 0 | 432.000 | 432.500 | 204.913 | 204.913 | 204.913 | 0 | 246.711 |
| 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 | 309.500 | 309.500 | 143.548 | 143.548 | 143.548 | 0 | 166.877 |
| Biblioteci publice comunale, orasenesti, municipale | 67.02.03.0 2 | 0 | 0 | 82.800 | 82.800 | 61.689 | 61.689 | 61.689 | 0 | 68.370 |
| Camine culturale | 67.02.03.0 7 | 0 | 0 | 226.700 | 226.700 | 81.859 | 81.859 | 81.859 | 0 | 98.507 |
| Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 0 | 0 | 52.500 | 53.000 | 11.365 | 11.365 | 11.365 | 0 | 29.834 |
| Sport | 67.02.05.0 1 | 0 | 0 | 52.500 | 53.000 | 11.365 | 11.365 | 11.365 | 0 | 29.834 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.02.50 | 0 | 0 | 70.000 | 70.000 | 50.000 | 50.000 | 50.000 | 0 | 50.000 |
| 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 | 0 | 0 | 1.988.600 | 2.123.150 | 1.985.682 | 1.985.682 | 1.985.682 | 0 | 2.001.893 |
| Asistenta acordata persoanelor in varsta | 68.02.04 | 0 | 0 | 83.600 | 98.600 | 96.627 | 96.627 | 96.627 | 0 | 96.627 |
| Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 0 | 0 | 1.281.200 | 1.400.750 | 1.321.169 | 1.321.169 | 1.321.169 | 0 | 1.332.410 |
| Asistenta sociala in caz de invaliditate | 68.02.05.0 2 | 0 | 0 | 1.281.200 | 1.400.750 | 1.321.169 | 1.321.169 | 1.321.169 | 0 | 1.332.410 |
| Asistenta sociala pentru familie si copii | 68.02.06 | 0 | 0 | 83.000 | 83.000 | 77.190 | 77.190 | 77.190 | 0 | 82.160 |
| Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02) | 68.02.15 | 0 | 0 | 540.800 | 540.800 | 490.696 | 490.696 | 490.696 | 0 | 490.696 |
| Ajutor social | 68.02.15.0 1 | 0 | 0 | 540.800 | 540.800 | 490.696 | 490.696 | 490.696 | 0 | 490.696 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = 6 - 7 | 9 |
|--|--------------|----------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-----------|------------------|
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02) | 69.02 | 0 | 800.430 | 1.223.100 | 2.055.730 | 604.388 | 604.388 | 604.388 | 0 | 645.561 |
| Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50) | 70.02 | 0 | 800.430 | 535.100 | 1.291.230 | 165.354 | 165.354 | 165.354 | 0 | 208.392 |
| Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02) | 70.02.05 | 0 | 0 | 0 | 8.000 | 935 | 935 | 935 | 0 | 0 |
| Alimentare cu apa | 70.02.05.01 | 0 | 0 | 0 | 8.000 | 935 | 935 | 935 | 0 | 0 |
| Iluminat public si electrificari rurale | 70.02.06 | 0 | 0 | 105.000 | 170.000 | 90.874 | 90.874 | 90.874 | 0 | 153.356 |
| Alimentare cu gaze naturale in localitati | 70.02.07 | 0 | 0 | 138.500 | 158.500 | 11.672 | 11.672 | 11.672 | 0 | 0 |
| Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 0 | 800.430 | 291.600 | 954.730 | 61.873 | 61.873 | 61.873 | 0 | 55.036 |
| Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50) | 74.02 | 0 | 0 | 688.000 | 764.500 | 439.034 | 439.034 | 439.034 | 0 | 437.169 |
| Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02) | 74.02.05 | 0 | 0 | 435.000 | 491.000 | 410.013 | 410.013 | 410.013 | 0 | 410.014 |
| Salubritate | 74.02.05.01 | 0 | 0 | 435.000 | 491.000 | 410.013 | 410.013 | 410.013 | 0 | 410.014 |
| Canalizarea si tratarea apelor reziduale | 74.02.06 | 0 | 0 | 203.000 | 223.500 | 12.860 | 12.860 | 12.860 | 0 | 10.994 |
| Alte servicii in domeniul protectiei mediului | 74.02.50 | 0 | 0 | 50.000 | 50.000 | 16.161 | 16.161 | 16.161 | 0 | 16.161 |
| Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02) | 79.02 | 404.330 | 1.799.320 | 12.188.600 | 14.286.130 | 4.459.473 | 4.459.473 | 4.459.473 | 0 | 8.777.055 |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02) | 80.02 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 8.318 |
| 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 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 8.318 |
| Prevenire si combatere inundatii si gheturi | 80.02.01.06 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 8.318 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50) | 83.02 | 0 | 0 | 370.000 | 370.000 | 327.050 | 327.050 | 327.050 | 0 | 327.050 |
| Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30) | 83.02.03 | 0 | 0 | 370.000 | 370.000 | 327.050 | 327.050 | 327.050 | 0 | 327.050 |
| Alte cheltuieli in domeniul agriculturii | 83.02.03.30 | 0 | 0 | 370.000 | 370.000 | 327.050 | 327.050 | 327.050 | 0 | 327.050 |
| Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50) | 84.02 | 404.330 | 1.799.320 | 11.718.400 | 13.815.930 | 4.056.603 | 4.056.603 | 4.056.603 | 0 | 8.363.344 |
| Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 404.330 | 1.799.320 | 11.718.400 | 13.815.930 | 4.056.603 | 4.056.603 | 4.056.603 | 0 | 8.363.344 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = 6 - 7 | 9 |
|--|-----------------|----------|-----------|-------------------|-------------------|------------------|------------------|------------------|-----------|------------------|
| Drumuri si poduri | 84.02.03.0 1 | 0 | 0 | 298.000 | 304.000 | 99.715 | 99.715 | 99.715 | 0 | 9.215 |
| Strazi | 84.02.03.0 3 | 404.330 | 1.799.320 | 11.420.400 | 13.511.930 | 3.956.888 | 3.956.888 | 3.956.888 | 0 | 8.354.129 |
| Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50) | 87.02 | 0 | 0 | 90.200 | 90.200 | 75.820 | 75.820 | 75.820 | 0 | 78.343 |
| Turism | 87.02.04 | 0 | 0 | 90.200 | 90.200 | 75.820 | 75.820 | 75.820 | 0 | 78.343 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02) | 96.02 | 0 | 0 | -2.487.900 | -2.570.600 | 0 | 0 | 2.122.343 | | 0 |
| Excedent (cod 98.02.96 + 98.02.97) | 98.02 | 0 | 0 | 0 | 0 | 0 | 0 | 2.384.213 | | 0 |
| Excedentul sectiunii de functionare | 98.02.96 | 0 | 0 | 0 | 0 | 0 | 0 | 2.384.213 | | 0 |
| Deficit (cod 99.02.96 + 99.02.97) | 99.02 | 0 | 0 | 2.487.900 | 2.570.600 | 0 | 0 | 261.870 | | 0 |
| Deficitul sectiunii de dezvoltare | 99.02.97 | 0 | 0 | 2.487.900 | 2.570.600 | 0 | 0 | 261.870 | | 0 |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02) | 49.02 SF | 0 | 0 | 8.217.650 | 8.356.670 | 6.647.339 | 6.647.339 | 6.647.339 | 0 | 6.767.607 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02) | 50.02 | 0 | 0 | 3.114.900 | 3.232.880 | 2.425.785 | 2.425.785 | 2.425.785 | 0 | 2.515.332 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 0 | 0 | 2.814.900 | 2.932.880 | 2.425.785 | 2.425.785 | 2.425.785 | 0 | 2.515.332 |
| Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50) | 54.02 | 0 | 0 | 300.000 | 300.000 | 0 | 0 | 0 | 0 | 0 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02) | 59.02 | 0 | 0 | 25.000 | 40.000 | 22.499 | 22.499 | 22.499 | 0 | 22.499 |
| Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50) | 61.02 | 0 | 0 | 25.000 | 40.000 | 22.499 | 22.499 | 22.499 | 0 | 22.499 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02) | 63.02 | 0 | 0 | 3.258.950 | 3.292.290 | 2.932.294 | 2.932.294 | 2.932.294 | 0 | 2.957.712 |
| 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 | 826.150 | 724.440 | 679.314 | 679.314 | 679.314 | 0 | 670.994 |
| Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50) | 66.02 | 0 | 0 | 77.200 | 77.200 | 62.385 | 62.385 | 62.385 | 0 | 63.515 |
| Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50) | 67.02 | 0 | 0 | 367.000 | 367.500 | 204.913 | 204.913 | 204.913 | 0 | 221.310 |
| 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 | 1.988.600 | 2.123.150 | 1.985.682 | 1.985.682 | 1.985.682 | 0 | 2.001.893 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02) | 69.02 | 0 | 0 | 895.600 | 859.300 | 580.735 | 580.735 | 580.735 | 0 | 581.922 |

| 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 | 0 | 0 | 396.600 | 300.800 | 143.567 | 143.567 | 143.567 | 0 | 144.753 |
| Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50) | 74.02 | 0 | 0 | 499.000 | 558.500 | 437.168 | 437.168 | 437.168 | 0 | 437.169 |
| Alte servicii in domeniul protectiei mediului | 74.02.50 | 0 | 0 | 50.000 | 50.000 | 16.161 | 16.161 | 16.161 | 0 | 16.161 |
| Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02) | 79.02 | 0 | 0 | 923.200 | 932.200 | 686.026 | 686.026 | 686.026 | 0 | 690.142 |
| Actiuni generale economice, comerciale si de munca (cod 80.02.01) | 80.02 | 0 | 0 | 10.000 | 10.000 | 0 | 0 | 0 | 0 | 8.318 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50) | 83.02 | 0 | 0 | 370.000 | 370.000 | 327.050 | 327.050 | 327.050 | 0 | 327.050 |
| Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50) | 84.02 | 0 | 0 | 453.000 | 462.000 | 283.156 | 283.156 | 283.156 | 0 | 276.431 |
| Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50) | 87.02 | 0 | 0 | 90.200 | 90.200 | 75.820 | 75.820 | 75.820 | 0 | 78.343 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02) | 96.02 | 0 | 0 | 0 | 0 | 0 | 0 | 2.384.213 | | 0 |
| Excedent (cod 98.02.96) | 98.02 | 0 | 0 | 0 | 0 | 0 | 0 | 2.384.213 | | 0 |
| Excedentul sectiunii de functionare | 98.02.96 | | 0 | 0 | 0 | 0 | 0 | 2.384.213 | | 0 |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02) | 49.02 | 404.330 | 2.729.920 | 12.060.900 | 15.216.560 | 4.044.058 | 4.044.058 | 4.044.058 | 0 | 8.324.563 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02) | 50.02 | 0 | 0 | 268.000 | 268.000 | 113.776 | 113.776 | 113.776 | 0 | 70.840 |
| Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 0 | 0 | 268.000 | 268.000 | 113.776 | 113.776 | 113.776 | 0 | 70.840 |
| Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02) | 59.02 | 0 | 130.170 | 135.000 | 133.200 | 133.182 | 133.182 | 133.182 | 0 | 0 |
| Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50) | 61.02 | 0 | 130.170 | 135.000 | 133.200 | 133.182 | 133.182 | 133.182 | 0 | 0 |
| Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02) | 63.02 | 0 | 0 | 65.000 | 265.000 | 0 | 0 | 0 | 0 | 103.171 |
| Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50) | 65.02 | 0 | 0 | 0 | 200.000 | 0 | 0 | 0 | 0 | 77.770 |
| Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50) | 67.02 | 0 | 0 | 65.000 | 65.000 | 0 | 0 | 0 | 0 | 25.401 |
| Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02) | 69.02 | 0 | 800.430 | 327.500 | 1.196.430 | 23.653 | 23.653 | 23.653 | 0 | 63.639 |

| 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 | 0 | 800.430 | 138.500 | 990.430 | 21.787 | 21.787 | 21.787 | 0 | 63.639 |
| Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50) | 74.02 | 0 | 0 | 189.000 | 206.000 | 1.866 | 1.866 | 1.866 | 0 | 0 |
| Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02) | 79.02 | 404.330 | 1.799.320 | 11.265.400 | 13.353.930 | 3.773.447 | 3.773.447 | 3.773.447 | 0 | 8.086.913 |
| Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50) | 84.02 | 404.330 | 1.799.320 | 11.265.400 | 13.353.930 | 3.773.447 | 3.773.447 | 3.773.447 | 0 | 8.086.913 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02) | 96.02 | 0 | 0 | -2.487.900 | -2.570.600 | 0 | 0 | -261.870 | | 0 |
| Deficit (cod 99.02.97) | 99.02 | 0 | 0 | 2.487.900 | 2.570.600 | 0 | 0 | 261.870 | | 0 |
| Deficitul sectiunii de dezvoltare | 99.02.97 | | 0 | 2.487.900 | 2.570.600 | 0 | 0 | 261.870 | | 0 |

Conducătorul instituției,
FEJÉR LEVENTÉ

Conducătorul compartimentului
financiar-contabil,
BICSKEI-TURÓCZY ZSUZSANNA