

Municipiul Targu Secuiesc, Judetul Covasna
Cod fiscal: 4201813

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31.12.2021

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
		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	69.023.870	69.085.980	70.000.000	83.083.600	59.978.254	59.978.254	59.978.254	0	51.147.708
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	7.037.400	7.447.090	6.833.190	6.833.190	6.833.190	0	6.969.712
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	6.228.500	6.832.090	6.329.908	6.329.908	6.329.908	0	6.474.937
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	0	6.228.500	6.832.090	6.329.908	6.329.908	6.329.908	0	6.474.937
Autoritati executive	51.02.01.03	0	0	6.228.500	6.832.090	6.329.908	6.329.908	6.329.908	0	6.474.937
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	708.900	514.900	432.282	432.282	432.282	0	423.775
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0	200.000	0	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0	498.900	504.900	432.282	432.282	432.282	0	423.775
Alte servicii publice generale	54.02.50	0	0	10.000	10.000	0	0	0	0	0
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	100.000	100.100	71.000	71.000	71.000	0	71.000
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	1.058.800	1.048.800	980.171	980.171	980.171	0	974.768
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	1.058.800	1.048.800	980.171	980.171	980.171	0	974.768
Ordine publica (cod 61.02.03.04)	61.02.03	0	0	1.017.800	1.018.300	962.381	962.381	962.381	0	956.978
Politie locala	61.02.03.04	0	0	1.017.800	1.018.300	962.381	962.381	962.381	0	956.978
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	0	41.000	30.500	17.790	17.790	17.790	0	17.790

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	57.032.350	56.224.830	41.356.660	45.916.930	30.056.606	30.056.606	30.056.606	0	29.492.976
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.12 + 65.02.50)	65.02	24.718.950	23.814.110	15.072.270	15.661.090	10.240.929	10.240.929	10.240.929	0	5.427.138
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	5.868.450	5.322.090	7.212.280	7.009.240	3.604.713	3.604.713	3.604.713	0	953.463
Invatamant prescolar	65.02.03.01	5.629.780	5.322.090	5.525.590	5.601.850	3.090.319	3.090.319	3.090.319	0	565.294
Invatamant primar	65.02.03.02	238.670	0	1.686.690	1.407.390	514.394	514.394	514.394	0	388.169
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	18.850.500	18.492.020	7.685.350	8.495.030	6.489.110	6.489.110	6.489.110	0	4.331.728
Invatamant secundar inferior	65.02.04.01	2.335.640	2.027.160	4.514.980	4.740.310	3.504.040	3.504.040	3.504.040	0	1.455.595
Invatamant secundar superior	65.02.04.02	16.514.860	16.464.860	2.755.560	3.352.230	2.623.649	2.623.649	2.623.649	0	2.517.791
Invatamant profesional	65.02.04.03	0	0	414.810	402.490	361.421	361.421	361.421	0	358.342
Invatamant postliceal	65.02.05	0	0	74.320	74.320	68.243	68.243	68.243	0	63.084
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0	0	20.000	20.000	19.901	19.901	19.901	0	19.901
Alte servicii auxiliare	65.02.11.30	0	0	20.000	20.000	19.901	19.901	19.901	0	19.901
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	80.320	62.500	58.962	58.962	58.962	0	58.962
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	8.782.810	8.808.130	8.803.360	11.698.260	6.897.437	6.897.437	6.897.437	0	5.592.227
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01 + 66.02.06.03)	66.02.06	8.782.810	8.808.130	7.424.360	10.109.260	5.439.470	5.439.470	5.439.470	0	4.137.280
Spitale generale	66.02.06.01	8.782.810	8.808.130	7.424.360	10.109.260	5.439.470	5.439.470	5.439.470	0	4.137.280
Servicii de sanatate publica	66.02.08	0	0	1.179.000	1.199.000	1.154.911	1.154.911	1.154.911	0	1.150.520
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	0	200.000	390.000	303.056	303.056	303.056	0	304.427
Alte institutii si actiuni sanitare	66.02.50.50	0	0	200.000	390.000	303.056	303.056	303.056	0	304.427
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	23.530.590	23.602.590	12.682.130	13.010.110	7.649.330	7.649.330	7.649.330	0	13.203.936
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	1.382.200	1.329.500	1.211.995	1.211.995	1.211.995	0	1.152.234
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0	477.800	457.750	385.826	385.826	385.826	0	338.401
Case de cultura	67.02.03.06	0	0	904.400	871.750	826.169	826.169	826.169	0	813.833
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	0	6.283.210	5.906.890	4.895.596	4.895.596	4.895.596	0	10.635.338
Sport	67.02.05.01	0	0	2.017.500	2.936.620	1.980.046	1.980.046	1.980.046	0	7.158.828

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	0	4.265.710	2.970.270	2.915.550	2.915.550	2.915.550	0	3.476.510
Servicii religioase	67.02.06	0	0	0	10.000	10.000	10.000	10.000	0	10.000
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	23.530.590	23.602.590	5.016.720	5.763.720	1.531.739	1.531.739	1.531.739	0	1.406.364
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	4.798.900	5.547.470	5.268.910	5.268.910	5.268.910	0	5.269.675
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	4.083.000	4.623.820	4.514.798	4.514.798	4.514.798	0	4.541.581
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	4.083.000	4.623.820	4.514.798	4.514.798	4.514.798	0	4.541.581
Asistenta sociala pentru familie si copii	68.02.06	0	0	200.000	200.000	194.277	194.277	194.277	0	194.277
Crese	68.02.11	0	0	234.700	327.700	230.635	230.635	230.635	0	226.442
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	0	156.200	272.950	217.136	217.136	217.136	0	195.311
Ajutor social	68.02.15.01	0	0	26.500	99.950	69.810	69.810	69.810	0	69.854
Cantine de ajutor social	68.02.15.02	0	0	129.700	173.000	147.326	147.326	147.326	0	125.457
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	0	125.000	123.000	112.064	112.064	112.064	0	112.064
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0	125.000	123.000	112.064	112.064	112.064	0	112.064
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	6.220.770	6.290.770	10.513.300	16.020.990	13.643.415	13.643.415	13.643.415	0	10.730.161
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	1.896.240	1.866.240	5.796.740	10.265.600	9.015.444	9.015.444	9.015.444	0	8.236.299
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	0	0	10.000	197.000	184.403	184.403	184.403	0	35.195
Dezvoltarea sistemului de locuinte	70.02.03.01	0	0	10.000	197.000	184.403	184.403	184.403	0	35.195
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	0	522.000	1.549.450	1.357.932	1.357.932	1.357.932	0	1.180.892
Alimentare cu apa	70.02.05.01	0	0	522.000	1.549.450	1.357.932	1.357.932	1.357.932	0	1.180.892
Iluminat public si electrificari rurale	70.02.06	0	0	1.186.500	1.465.240	1.031.752	1.031.752	1.031.752	0	881.395
Alimentare cu gaze naturale in localitati	70.02.07	0	0	10.000	10.000	0	0	0	0	0
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1.896.240	1.866.240	4.068.240	7.043.910	6.441.357	6.441.357	6.441.357	0	6.138.817
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	4.324.530	4.424.530	4.716.560	5.755.390	4.627.971	4.627.971	4.627.971	0	2.493.862
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	0	1.620.000	2.557.830	2.351.786	2.351.786	2.351.786	0	2.248.567

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Salubritate	74.02.05.01	0	0	1.620.000	2.557.830	2.351.786	2.351.786	2.351.786	0	2.248.567
Canalizarea si tratarea apelor reziduale	74.02.06	4.324.530	4.424.530	3.096.560	3.196.560	2.276.185	2.276.185	2.276.185	0	245.295
Alte servicii in domeniul protectiei mediului	74.02.50	0	0	0	1.000	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	5.770.750	6.570.380	10.033.840	12.649.790	8.464.872	8.464.872	8.464.872	0	2.980.091
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	645.000	770.000	666.612	666.612	666.612	0	650.412
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	0	645.000	770.000	666.612	666.612	666.612	0	650.412
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	645.000	770.000	666.612	666.612	666.612	0	650.412
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	5.770.750	6.570.380	9.346.340	11.842.290	7.778.438	7.778.438	7.778.438	0	2.309.857
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5.770.750	6.570.380	9.346.340	11.842.290	7.778.438	7.778.438	7.778.438	0	2.309.857
Strazi	84.02.03.03	5.770.750	6.570.380	9.346.340	11.842.290	7.778.438	7.778.438	7.778.438	0	2.309.857
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	42.500	37.500	19.822	19.822	19.822	0	19.822
Turism	87.02.04	0	0	42.500	37.500	19.822	19.822	19.822	0	19.822
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-6.053.500	-6.053.500	0	0	4.329.538	-4.329.538	0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	0	4.497.747	-4.497.747	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	4.497.747	-4.497.747	0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	0	6.053.500	6.053.500	0	0	168.209	-168.209	0
Deficitul sectiunii de dezvoltare	99.02.97	0	0	6.053.500	6.053.500	0	0	168.209	-168.209	0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	0	0	34.759.380	41.139.510	36.322.731	36.322.731	36.322.731	0	34.724.351
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	6.967.400	7.412.890	6.801.614	6.801.614	6.801.614	0	6.716.206
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	6.158.500	6.802.890	6.301.861	6.301.861	6.301.861	0	6.221.431
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	708.900	509.900	428.753	428.753	428.753	0	423.775
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	100.000	100.100	71.000	71.000	71.000	0	71.000
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	1.058.800	1.042.300	974.072	974.072	974.072	0	947.222
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	1.058.800	1.042.300	974.072	974.072	974.072	0	947.222

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	19.597.380	20.640.620	19.125.957	19.125.957	19.125.957	0	18.775.544
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	4.733.380	5.145.440	4.671.188	4.671.188	4.671.188	0	4.622.970
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	1.649.000	1.859.000	1.727.967	1.727.967	1.727.967	0	1.724.463
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	8.416.100	8.211.710	7.485.821	7.485.821	7.485.821	0	7.158.910
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	4.798.900	5.424.470	5.240.981	5.240.981	5.240.981	0	5.269.201
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	4.509.720	7.645.250	6.872.258	6.872.258	6.872.258	0	5.592.432
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	0	2.889.720	5.211.620	4.631.865	4.631.865	4.631.865	0	3.344.156
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	1.620.000	2.433.630	2.240.393	2.240.393	2.240.393	0	2.248.276
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	2.626.080	4.398.450	2.548.830	2.548.830	2.548.830	0	2.692.947
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	645.000	770.000	666.612	666.612	666.612	0	650.412
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	1.938.580	3.590.950	1.862.396	1.862.396	1.862.396	0	2.022.713
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	42.500	37.500	19.822	19.822	19.822	0	19.822
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	0	0	0	0	4.497.747	-4.497.747	0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	0	4.497.747	-4.497.747	0
Excedentul sectiunii de functionare	98.02.96		0	0	0	0	0	4.497.747	-4.497.747	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	69.023.870	69.085.980	35.240.620	41.944.090	23.655.523	23.655.523	23.655.523	0	16.423.357
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	0	0	70.000	34.200	31.576	31.576	31.576	0	253.506
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	70.000	29.200	28.047	28.047	28.047	0	253.506
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	0	5.000	3.529	3.529	3.529	0	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	0	6.500	6.099	6.099	6.099	0	27.546

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	0	6.500	6.099	6.099	6.099	0	27.546
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	57.032.350	56.224.830	21.759.280	25.276.310	10.930.649	10.930.649	10.930.649	0	10.717.432
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	24.718.950	23.814.110	10.338.890	10.515.650	5.569.741	5.569.741	5.569.741	0	804.168
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	8.782.810	8.808.130	7.154.360	9.839.260	5.169.470	5.169.470	5.169.470	0	3.867.764
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	23.530.590	23.602.590	4.266.030	4.798.400	163.509	163.509	163.509	0	6.045.026
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	0	123.000	27.929	27.929	27.929	0	474
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	6.220.770	6.290.770	6.003.580	8.375.740	6.771.157	6.771.157	6.771.157	0	5.137.729
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	1.896.240	1.866.240	2.907.020	5.053.980	4.383.579	4.383.579	4.383.579	0	4.892.143
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	4.324.530	4.424.530	3.096.560	3.321.760	2.387.578	2.387.578	2.387.578	0	245.586
Alte servicii in domeniul protectiei mediului	74.02.50	0	0	0	1.000	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	5.770.750	6.570.380	7.407.760	8.251.340	5.916.042	5.916.042	5.916.042	0	287.144
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	5.770.750	6.570.380	7.407.760	8.251.340	5.916.042	5.916.042	5.916.042	0	287.144
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-6.053.500	-6.053.500	0	0	-168.209	168.209	0
Deficit (cod 99.02.97)	99.02	0	0	6.053.500	6.053.500	0	0	168.209	-168.209	0
Deficitul sectiunii de dezvoltare	99.02.97		0	6.053.500	6.053.500	0	0	168.209	-168.209	0

Conducătorul instituției,
BOKOR TIBERIU

Conducătorul compartimentului
financiar-contabil,
PAISZ-PÁLKÓ GÁBOR