

Municipiul Targu Secuiesc, Judetul Covasna

Cod fiscal: 4201813

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31.03.2022

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
		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	35.512.390	8.285.740	100.978.300	25.076.450	18.593.578	18.593.578	9.603.660	8.989.918	11.291.179
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	8.235.260	2.331.910	5.090.270	5.090.270	1.539.682	3.550.588	1.597.824
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	7.299.560	2.032.860	4.625.424	4.625.424	1.420.925	3.204.499	1.478.870
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	0	7.299.560	2.032.860	4.625.424	4.625.424	1.420.925	3.204.499	1.478.870
Autoritati executive	51.02.01.03	0	0	7.299.560	2.032.860	4.625.424	4.625.424	1.420.925	3.204.499	1.478.870
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	735.700	269.050	444.846	444.846	98.757	346.089	98.954
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0	200.000	100.000	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0	525.700	159.050	444.846	444.846	98.757	346.089	98.954
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	200.000	30.000	20.000	20.000	20.000	0	20.000
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	1.383.750	575.350	926.573	926.573	237.593	688.980	237.879
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	1.383.750	575.350	926.573	926.573	237.593	688.980	237.879
Ordine publica (cod 61.02.03.04)	61.02.03	0	0	1.363.750	570.350	925.752	925.752	236.772	688.980	237.058
Politie locala	61.02.03.04	0	0	1.363.750	570.350	925.752	925.752	236.772	688.980	237.058
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	0	20.000	5.000	821	821	821	0	821
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	34.501.590	8.025.730	58.179.500	17.097.310	9.910.648	9.910.648	5.160.298	4.750.350	4.025.191

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	13.463.510	4.437.650	21.057.050	8.014.150	911.098	911.098	911.098	0	788.927
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	5.150.800	3.024.940	6.901.150	3.759.890	425.770	425.770	425.770	0	158.134
Invatamant prescolar	65.02.03.01	4.168.040	2.504.940	5.296.390	3.002.490	379.262	379.262	379.262	0	73.124
Invatamant primar	65.02.03.02	982.760	520.000	1.604.760	757.400	46.508	46.508	46.508	0	85.010
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	8.312.710	1.412.710	13.794.610	4.165.140	431.431	431.431	431.431	0	589.512
Invatamant secundar inferior	65.02.04.01	1.142.120	1.142.120	2.717.660	2.028.220	85.942	85.942	85.942	0	105.916
Invatamant secundar superior	65.02.04.02	7.170.590	270.590	10.394.260	1.841.640	289.705	289.705	289.705	0	412.539
Invatamant profesional	65.02.04.03	0	0	682.690	295.280	55.784	55.784	55.784	0	71.057
Invatamant postliceal	65.02.05	0	0	37.140	11.300	0	0	0	0	4.078
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0	0	20.000	0	0	0	0	0	0
Alte servicii auxiliare	65.02.11.30	0	0	20.000	0	0	0	0	0	0
Invatamant anteprescolar	65.02.13	0	0	152.520	64.320	52.097	52.097	52.097	0	35.403
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	151.630	13.500	1.800	1.800	1.800	0	1.800
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	6.478.680	2.528.680	8.937.940	3.486.440	1.616.324	1.616.324	757.298	859.026	365.369
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01 + 66.02.06.03)	66.02.06	6.478.680	2.528.680	7.394.140	3.036.140	404.167	404.167	404.167	0	0
Spitale generale	66.02.06.01	6.478.680	2.528.680	7.394.140	3.036.140	404.167	404.167	404.167	0	0
Servicii de sanatate publica	66.02.08	0	0	1.218.800	360.300	1.176.940	1.176.940	317.914	859.026	306.513
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	0	325.000	90.000	35.217	35.217	35.217	0	58.856
Alte institutii si actiuni sanitare	66.02.50.50	0	0	325.000	90.000	35.217	35.217	35.217	0	58.856
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	14.559.400	1.059.400	22.444.660	3.935.970	3.255.726	3.255.726	2.136.019	1.119.707	1.480.647
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	1.782.000	428.550	813.899	813.899	265.549	548.350	269.747
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0	446.300	127.550	323.621	323.621	73.586	250.035	71.055
Case de cultura	67.02.03.06	0	0	1.335.700	301.000	490.278	490.278	191.963	298.315	198.692
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	0	4.400.260	1.243.020	1.383.330	1.383.330	811.973	571.357	607.205
Sport	67.02.05.01	0	0	3.131.270	1.024.880	1.367.576	1.367.576	796.219	571.357	512.672
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	0	1.268.990	218.140	15.754	15.754	15.754	0	94.533

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	14.559.400	1.059.400	16.262.400	2.264.400	1.058.497	1.058.497	1.058.497	0	603.695
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	5.739.850	1.660.750	4.127.500	4.127.500	1.355.883	2.771.617	1.390.248
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	5.152.000	1.444.000	4.009.698	4.009.698	1.238.081	2.771.617	1.279.695
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	5.152.000	1.444.000	4.009.698	4.009.698	1.238.081	2.771.617	1.279.695
Asistenta sociala pentru familie si copii	68.02.06	0	0	209.850	60.000	48.107	48.107	48.107	0	48.108
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	0	256.000	107.250	44.914	44.914	44.914	0	37.664
Ajutor social	68.02.15.01	0	0	100.000	50.000	25.288	25.288	25.288	0	15.268
Cantine de ajutor social	68.02.15.02	0	0	156.000	57.250	19.626	19.626	19.626	0	22.396
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	0	122.000	49.500	24.781	24.781	24.781	0	24.781
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0	122.000	49.500	24.781	24.781	24.781	0	24.781
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	1.010.800	260.010	16.734.640	3.671.200	2.495.357	2.495.357	2.495.357	0	2.311.922
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	1.010.800	260.010	10.227.520	3.002.010	2.053.846	2.053.846	2.053.846	0	1.870.338
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	0	0	100.000	70.000	0	0	0	0	22.498
Dezvoltarea sistemului de locuinte	70.02.03.01	0	0	100.000	70.000	0	0	0	0	22.498
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	0	1.108.500	547.500	263.394	263.394	263.394	0	151.245
Alimentare cu apa	70.02.05.01	0	0	1.108.500	547.500	263.394	263.394	263.394	0	151.245
Iluminat public si electrificari rurale	70.02.06	0	0	1.512.000	385.000	330.228	330.228	330.228	0	328.765
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	1.010.800	260.010	7.497.020	1.989.510	1.460.224	1.460.224	1.460.224	0	1.367.830
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	6.507.120	669.190	441.511	441.511	441.511	0	441.584
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	0	2.250.120	619.190	441.511	441.511	441.511	0	441.584
Salubritate	74.02.05.01	0	0	2.249.120	618.190	441.511	441.511	441.511	0	441.584
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	0	1.000	1.000	0	0	0	0	0
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	4.132.000	0	0	0	0	0	0
Alte servicii in domeniul protectiei mediului	74.02.50	0	0	125.000	50.000	0	0	0	0	0

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	0	0	16.445.150	1.400.680	170.730	170.730	170.730	0	3.118.363
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	646.000	182.000	103.984	103.984	103.984	0	106.717
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	0	646.000	182.000	103.984	103.984	103.984	0	106.717
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	646.000	182.000	103.984	103.984	103.984	0	106.717
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	15.701.150	1.197.080	63.508	63.508	63.508	0	3.008.547
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0	0	15.701.150	1.197.080	63.508	63.508	63.508	0	3.008.547
Strazi	84.02.03.03	0	0	15.701.150	1.197.080	63.508	63.508	63.508	0	3.008.547
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	98.000	21.600	3.238	3.238	3.238	0	3.099
Turism	87.02.04	0	0	98.000	21.600	3.238	3.238	3.238	0	3.099
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-10.383.040	-4.829.120	0	0	7.934.891		0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	0	7.934.891		0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	5.990.758		0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	0	1.944.133		0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	0	10.383.040	4.829.120	0	0	0		0
Deficitul sectiunii de functionare	99.02.96	0	0	1.118.390	1.118.390	0	0	0		0
Deficitul sectiunii de dezvoltare	99.02.97	0	0	9.264.650	3.710.730	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	43.503.240	13.523.960	17.000.348	17.000.348	8.010.430	8.989.918	7.984.212
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	7.819.600	2.063.250	5.090.270	5.090.270	1.539.682	3.550.588	1.531.261
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	6.900.400	1.780.700	4.625.424	4.625.424	1.420.925	3.204.499	1.412.307
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	719.200	252.550	444.846	444.846	98.757	346.089	98.954
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	200.000	30.000	20.000	20.000	20.000	0	20.000
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	1.062.750	304.350	926.573	926.573	237.593	688.980	233.681
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	1.062.750	304.350	926.573	926.573	237.593	688.980	233.681
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	19.736.650	7.500.440	8.443.675	8.443.675	3.693.325	4.750.350	3.808.170

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	0	0	6.411.730	2.913.820	593.454	593.454	593.454	0	662.220
Invatamant anteprescolar	65.02.13	0	0	102.520	59.320	52.097	52.097	52.097	0	35.403
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	1.813.800	530.300	1.212.157	1.212.157	353.131	859.026	365.249
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	5.776.270	2.400.570	2.510.564	2.510.564	1.390.857	1.119.707	1.391.164
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	5.734.850	1.655.750	4.127.500	4.127.500	1.355.883	2.771.617	1.389.537
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	10.570.840	3.034.190	2.381.245	2.381.245	2.381.245	0	2.249.068
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	0	8.321.720	2.416.000	1.939.734	1.939.734	1.939.734	0	1.807.557
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	2.249.120	618.190	441.511	441.511	441.511	0	441.511
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	4.313.400	621.730	158.585	158.585	158.585	0	162.032
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	646.000	182.000	103.984	103.984	103.984	0	106.717
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	3.619.400	423.130	51.502	51.502	51.502	0	52.216
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	48.000	16.600	3.099	3.099	3.099	0	3.099
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-1.118.390	-1.118.390	0	0	5.990.758		0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	0	5.990.758		0
Excedentul sectiunii de functionare	98.02.96		0	0	0	0	0	5.990.758		0
Deficit (cod 99.02.96)	99.02	0	0	1.118.390	1.118.390	0	0	0		0
Deficitul sectiunii de functionare	99.02.96		0	1.118.390	1.118.390	0	0	0		0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	35.512.390	8.285.740	57.475.060	11.552.490	1.593.230	1.593.230	1.593.230	0	3.306.967
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	0	0	415.660	268.660	0	0	0	0	66.563
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	399.160	252.160	0	0	0	0	66.563
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	16.500	16.500	0	0	0	0	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	321.000	271.000	0	0	0	0	4.198

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	321.000	271.000	0	0	0	0	4.198
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	34.501.590	8.025.730	38.442.850	9.596.870	1.466.973	1.466.973	1.466.973	0	217.021
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	13.463.510	4.437.650	14.645.320	5.100.330	317.644	317.644	317.644	0	126.707
Invatamant anteprescolar	65.02.13	0	0	50.000	5.000	0	0	0	0	0
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	6.478.680	2.528.680	7.124.140	2.956.140	404.167	404.167	404.167	0	120
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	14.559.400	1.059.400	16.668.390	1.535.400	745.162	745.162	745.162	0	89.483
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	5.000	5.000	0	0	0	0	711
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	1.010.800	260.010	6.163.800	637.010	114.112	114.112	114.112	0	62.854
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	1.010.800	260.010	1.905.800	586.010	114.112	114.112	114.112	0	62.781
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	4.258.000	51.000	0	0	0	0	73
Alte servicii in domeniul protectiei mediului	74.02.50	0	0	125.000	50.000	0	0	0	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	12.131.750	778.950	12.145	12.145	12.145	0	2.956.331
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	0	0	12.081.750	773.950	12.006	12.006	12.006	0	2.956.331
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	50.000	5.000	139	139	139	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-9.264.650	-3.710.730	0	0	1.944.133		0
Excedent (cod 98.02.97)	98.02	0	0	0	0	0	0	1.944.133		0
Excedentul sectiunii de dezvoltare	98.02.97		0	0	0	0	0	1.944.133		0
Deficit (cod 99.02.97)	99.02	0	0	9.264.650	3.710.730	0	0	0		0
Deficitul sectiunii de dezvoltare	99.02.97		0	9.264.650	3.710.730	0	0	0		0

Conducătorul instituției,
BOKOR TIBERIU

Conducătorul compartimentului
financiar-contabil,
PAIZS-PÁLKÓ GÁBOR