

Municipiul Targu Secuiesc, Judetul Covasna

Cod fiscal: 4201813

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31.12.2022

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
		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	35.512.390	36.858.910	98.311.710	109.780.560	73.833.301	73.833.301	73.833.301	0	53.299.628
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	8.185.260	8.419.280	8.121.206	8.121.206	8.121.206	0	7.901.278
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	7.249.560	7.720.830	7.493.396	7.493.396	7.493.396	0	7.277.345
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	0	7.249.560	7.720.830	7.493.396	7.493.396	7.493.396	0	7.277.345
Autoritati executive	51.02.01.03	0	0	7.249.560	7.720.830	7.493.396	7.493.396	7.493.396	0	7.277.345
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	735.700	463.450	411.810	411.810	411.810	0	407.933
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	525.700	453.450	411.810	411.810	411.810	0	407.933
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	235.000	216.000	216.000	216.000	0	216.000
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	1.383.750	1.442.750	1.121.397	1.121.397	1.121.397	0	997.605
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	1.383.750	1.442.750	1.121.397	1.121.397	1.121.397	0	997.605
Ordine publica (cod 61.02.03.04)	61.02.03	0	0	1.363.750	1.396.250	1.099.239	1.099.239	1.099.239	0	975.010
Politie locala	61.02.03.04	0	0	1.363.750	1.396.250	1.099.239	1.099.239	1.099.239	0	975.010
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	0	20.000	46.500	22.158	22.158	22.158	0	22.595

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	34.501.590	35.837.110	57.330.920	64.321.580	36.162.403	36.162.403	36.162.403	0	25.515.888
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	14.032.510	20.825.930	23.300.030	11.512.666	11.512.666	11.512.666	0	7.609.855
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	5.150.800	5.773.980	6.807.750	8.257.690	4.422.778	4.422.778	4.422.778	0	1.293.259
Invatamant prescolar	65.02.03.01	4.168.040	4.878.690	5.211.790	6.169.220	3.398.672	3.398.672	3.398.672	0	759.732
Invatamant primar	65.02.03.02	982.760	895.290	1.595.960	2.088.470	1.024.106	1.024.106	1.024.106	0	533.527
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	8.312.710	8.258.530	13.654.630	14.687.010	6.795.983	6.795.983	6.795.983	0	6.078.654
Invatamant secundar inferior	65.02.04.01	1.142.120	1.068.250	2.673.120	2.919.400	2.508.485	2.508.485	2.508.485	0	1.651.330
Invatamant secundar superior	65.02.04.02	7.170.590	7.190.280	10.258.820	11.056.730	3.636.009	3.636.009	3.636.009	0	3.925.454
Invatamant profesional	65.02.04.03	0	0	722.690	710.880	651.489	651.489	651.489	0	501.870
Invatamant postliceal	65.02.05	0	0	39.400	56.740	40.464	40.464	40.464	0	47.002
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0	0	20.000	20.000	19.997	19.997	19.997	0	19.997
Alte servicii auxiliare	65.02.11.30	0	0	20.000	20.000	19.997	19.997	19.997	0	19.997
Invatamant anteprescolar	65.02.13	0	0	152.520	116.700	106.371	106.371	106.371	0	73.968
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	151.630	161.890	127.073	127.073	127.073	0	96.975
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	6.478.680	7.218.200	8.695.480	11.997.460	9.327.103	9.327.103	9.327.103	0	5.047.347
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01 + 66.02.06.03)	66.02.06	6.478.680	7.218.200	7.151.680	10.671.060	8.109.206	8.109.206	8.109.206	0	3.836.522
Spitale generale	66.02.06.01	6.478.680	7.218.200	7.151.680	10.671.060	8.109.206	8.109.206	8.109.206	0	3.836.522
Servicii de sanatate publica	66.02.08	0	0	1.218.800	1.156.400	1.114.993	1.114.993	1.114.993	0	1.109.292
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	0	325.000	170.000	102.904	102.904	102.904	0	101.533
Alte institutii si actiuni sanitare	66.02.50.50	0	0	325.000	170.000	102.904	102.904	102.904	0	101.533
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	14.559.400	14.586.400	22.069.660	22.824.630	9.295.967	9.295.967	9.295.967	0	6.789.626
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	1.595.050	1.455.049	1.455.049	1.455.049	0	1.255.923
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0	446.300	387.850	346.151	346.151	346.151	0	312.892
Case de cultura	67.02.03.06	0	0	1.335.700	1.207.200	1.108.898	1.108.898	1.108.898	0	943.031
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	0	4.190.260	4.343.180	4.080.584	4.080.584	4.080.584	0	3.366.743
Sport	67.02.05.01	0	0	2.951.270	3.136.740	2.920.632	2.920.632	2.920.632	0	2.435.512

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	1.238.990	1.206.440	1.159.952	1.159.952	1.159.952	0	931.231
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	14.559.400	14.586.400	16.097.400	16.886.400	3.760.334	3.760.334	3.760.334	0	2.166.960
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	6.199.460	6.026.667	6.026.667	6.026.667	0	6.069.060
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	5.152.000	5.529.600	5.450.600	5.450.600	5.450.600	0	5.488.105
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	5.152.000	5.529.600	5.450.600	5.450.600	5.450.600	0	5.488.105
Asistenta sociala pentru familie si copii	68.02.06	0	0	209.850	174.850	169.199	169.199	169.199	0	169.199
Crese	68.02.11	0	0	0	-7.990	-7.998	-7.998	-7.998	0	0
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	0	256.000	365.000	284.488	284.488	284.488	0	279.350
Ajutor social	68.02.15.01	0	0	100.000	180.000	155.448	155.448	155.448	0	155.488
Cantine de ajutor social	68.02.15.02	0	0	156.000	185.000	129.040	129.040	129.040	0	123.862
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	0	122.000	138.000	130.378	130.378	130.378	0	132.406
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0	122.000	138.000	130.378	130.378	130.378	0	132.406
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	1.010.800	1.021.800	15.597.640	18.622.120	15.583.869	15.583.869	15.583.869	0	10.201.223
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	1.010.800	1.021.800	9.451.520	11.848.660	9.140.568	9.140.568	9.140.568	0	7.258.518
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	0	0	100.000	881.950	797.649	797.649	797.649	0	87.169
Dezvoltarea sistemului de locuinte	70.02.03.01	0	0	100.000	881.950	797.649	797.649	797.649	0	87.169
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	0	932.500	1.228.090	1.191.278	1.191.278	1.191.278	0	1.079.129
Alimentare cu apa	70.02.05.01	0	0	932.500	1.228.090	1.191.278	1.191.278	1.191.278	0	1.079.129
Iluminat public si electrificari rurale	70.02.06	0	0	1.412.000	2.827.850	1.536.588	1.536.588	1.536.588	0	1.087.984
Alimentare cu gaze naturale in localitati	70.02.07	0	0	10.000	10.000	126	126	126	0	0
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1.010.800	1.021.800	6.997.020	6.900.770	5.614.927	5.614.927	5.614.927	0	5.004.236
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	6.146.120	6.773.460	6.443.301	6.443.301	6.443.301	0	2.942.705
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	0	1.889.120	2.919.020	2.822.077	2.822.077	2.822.077	0	2.942.705
Salubritate	74.02.05.01	0	0	1.888.120	2.895.020	2.822.077	2.822.077	2.822.077	0	2.942.705

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	0	1.000	24.000	0	0	0	0	0
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	4.132.000	3.729.440	3.558.724	3.558.724	3.558.724	0	0
Alte servicii in domeniul protectiei mediului	74.02.50	0	0	125.000	125.000	62.500	62.500	62.500	0	0
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	15.814.140	16.974.830	12.844.426	12.844.426	12.844.426	0	8.683.634
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	316.000	741.670	717.261	717.261	717.261	0	802.396
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	0	316.000	741.670	717.261	717.261	717.261	0	802.396
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	316.000	741.670	717.261	717.261	717.261	0	802.396
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	15.400.140	16.152.660	12.061.419	12.061.419	12.061.419	0	7.807.808
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0	0	15.400.140	16.152.660	12.061.419	12.061.419	12.061.419	0	7.807.808
Strazi	84.02.03.03	0	0	15.400.140	16.152.660	12.061.419	12.061.419	12.061.419	0	7.807.808
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	98.000	80.500	65.746	65.746	65.746	0	73.430
Turism	87.02.04	0	0	98.000	80.500	65.746	65.746	65.746	0	73.430
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-10.383.040	-10.383.040	0	0	-3.879.861		0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	0	1.490.982		0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	1.490.982		0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	0	10.383.040	10.383.040	0	0	5.370.843		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	9.264.650	0	0	5.370.843		0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	0	0	41.154.790	47.609.250	44.205.748	44.205.748	44.205.748	0	43.870.686
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	7.769.600	8.015.670	7.750.144	7.750.144	7.750.144	0	7.765.697
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	6.850.400	7.323.220	7.125.434	7.125.434	7.125.434	0	7.141.764
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	719.200	457.450	408.710	408.710	408.710	0	407.933
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	200.000	235.000	216.000	216.000	216.000	0	216.000
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	1.062.750	1.071.750	1.005.628	1.005.628	1.005.628	0	976.243

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	1.062.750	1.071.750	1.005.628	1.005.628	1.005.628	0	976.243
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	19.206.210	22.432.720	20.956.331	20.956.331	20.956.331	0	21.037.329
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	6.256.290	7.820.020	7.080.152	7.080.152	7.080.152	0	7.102.428
Invatamant anteprescolar	65.02.13	0	0	102.520	106.700	105.657	105.657	105.657	0	73.968
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	1.813.800	2.096.400	1.987.897	1.987.897	1.987.897	0	1.980.346
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	5.401.270	6.321.840	5.861.615	5.861.615	5.861.615	0	5.888.338
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	6.194.460	6.026.667	6.026.667	6.026.667	0	6.066.217
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	9.433.840	10.933.860	10.505.547	10.505.547	10.505.547	0	9.865.754
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	0	7.545.720	8.039.840	7.683.470	7.683.470	7.683.470	0	6.923.316
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	1.888.120	2.894.020	2.822.077	2.822.077	2.822.077	0	2.942.438
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	3.682.390	5.155.250	3.988.098	3.988.098	3.988.098	0	4.225.663
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	316.000	741.670	717.261	717.261	717.261	0	802.396
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	3.318.390	4.383.080	3.252.414	3.252.414	3.252.414	0	3.397.160
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	48.000	30.500	18.423	18.423	18.423	0	26.107
Partea a VII-a REZERVA, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-1.118.390	-1.118.390	0	0	1.490.982		0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	0	1.490.982		0
Excedentul sectiunii de functionare	98.02.96		0	0	0	0	0	1.490.982		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	36.858.910	57.156.920	62.171.310	29.627.553	29.627.553	29.627.553	0	9.428.942
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	0	0	415.660	403.610	371.062	371.062	371.062	0	135.581
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	399.160	397.610	367.962	367.962	367.962	0	135.581

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	16.500	6.000	3.100	3.100	3.100	0	0
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	321.000	371.000	115.769	115.769	115.769	0	21.362
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	321.000	371.000	115.769	115.769	115.769	0	21.362
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	34.501.590	35.837.110	38.124.710	41.888.860	15.206.072	15.206.072	15.206.072	0	4.478.559
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	14.032.510	14.569.640	15.480.010	4.432.514	4.432.514	4.432.514	0	507.427
Invatamant anteprescolar	65.02.13	0	0	50.000	10.000	714	714	714	0	0
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	6.478.680	7.218.200	6.881.680	9.901.060	7.339.206	7.339.206	7.339.206	0	3.067.001
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	14.559.400	14.586.400	16.668.390	16.502.790	3.434.352	3.434.352	3.434.352	0	901.288
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	2.843
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	1.010.800	1.021.800	6.163.800	7.688.260	5.078.322	5.078.322	5.078.322	0	335.469
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	1.010.800	1.021.800	1.905.800	3.808.820	1.457.098	1.457.098	1.457.098	0	335.202
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	4.258.000	3.879.440	3.621.224	3.621.224	3.621.224	0	267
Alte servicii in domeniul protectiei mediului	74.02.50	0	0	125.000	125.000	62.500	62.500	62.500	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	11.819.580	8.856.328	8.856.328	8.856.328	0	4.457.971
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	0	0	12.081.750	11.769.580	8.809.005	8.809.005	8.809.005	0	4.410.648
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	50.000	50.000	47.323	47.323	47.323	0	47.323
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-9.264.650	-9.264.650	0	0	-5.370.843		0
Deficit (cod 99.02.97)	99.02	0	0	9.264.650	9.264.650	0	0	5.370.843		0
Deficitul sectiunii de dezvoltare	99.02.97		0	9.264.650	9.264.650	0	0	5.370.843		0

Conducătorul instituției,
BOKOR TIBERIU

Conducătorul compartimentului
financiar-contabil,
PAISZ-PÁLKÓ GÁBOR