

Municipiul Targu Secuiesc, Judetul Covasna

Cod fiscal: 4201813

Anexa 16

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE - 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 SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.07 + 59.07 + 63.07 + 70.07 + 74.07 + 79.07)		8.344.580	8.344.580	8.344.580	8.344.580	5.854.885	5.854.885	5.854.885	0	0
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07 + 66.07 + 67.07 + 68.07)	63.07	7.574.830	7.574.830	7.574.830	7.574.830	5.810.551	5.810.551	5.810.551	0	0
Invatamant (cod 65.07.03 la 65.07.05 + 65.07.07 + 65.07.11 + 65.07.50)	65.07	2.556.650	2.556.650	2.556.650	2.556.650	1.473.477	1.473.477	1.473.477	0	0
Invatamant prescolar si primar (cod 65.07.03.01 + 65.07.03.02)	65.07.03	1.810.310	1.810.310	1.810.310	1.810.310	1.423.725	1.423.725	1.423.725	0	0
Invatamant prescolar	65.07.03.01	1.378.240	1.378.240	1.378.240	1.378.240	1.350.713	1.350.713	1.350.713	0	0
Invatamant primar	65.07.03.02	432.070	432.070	432.070	432.070	73.012	73.012	73.012	0	0
Invatamant secundar (cod 65.07.04.01 la 65.07.04.03)	65.07.04	746.340	746.340	746.340	746.340	49.752	49.752	49.752	0	0
Invatamant secundar superior	65.07.04.02	746.340	746.340	746.340	746.340	49.752	49.752	49.752	0	0
Sanatate (cod 66.07.06 + 66.07.08 + 66.07.50)	66.07	289.220	289.220	289.220	289.220	263.894	263.894	263.894	0	0
Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01 + 66.07.06.03)	66.07.06	289.220	289.220	289.220	289.220	263.894	263.894	263.894	0	0
Spitale generale	66.07.06.01	289.220	289.220	289.220	289.220	263.894	263.894	263.894	0	0
Cultura, recreere si religie (cod 67.07.03 + 67.07.05 + 67.07.50)	67.07	4.728.960	4.728.960	4.728.960	4.728.960	4.073.180	4.073.180	4.073.180	0	0
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50	4.728.960	4.728.960	4.728.960	4.728.960	4.073.180	4.073.180	4.073.180	0	0
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07 + 74.07)	69.07	769.750	769.750	769.750	769.750	44.334	44.334	44.334	0	0

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Locuinte, servicii si dezvoltare publica (cod 70.07.03 + 70.07.05 la 70.07.07 + 70.07.50)	70.07	769.750	769.750	769.750	769.750	44.334	44.334	44.334	0	0
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	769.750	769.750	769.750	769.750	44.334	44.334	44.334	0	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.07 + 59.07 + 63.07 + 70.07 + 74.07 + 79.07)		8.344.580	8.344.580	8.344.580	8.344.580	5.854.885	5.854.885	5.854.885	0	0
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07 + 66.07 + 67.07 + 68.07)	63.07	7.574.830	7.574.830	7.574.830	7.574.830	5.810.551	5.810.551	5.810.551	0	0
Invatamant (cod 65.07.03 la 65.07.05 + 65.07.07 + 65.07.11 + 65.07.50)	65.07	2.556.650	2.556.650	2.556.650	2.556.650	1.473.477	1.473.477	1.473.477	0	0
Sanatate (cod 66.07.06 + 66.07.08 + 66.07.50)	66.07	289.220	289.220	289.220	289.220	263.894	263.894	263.894	0	0
Cultura, recreere si religie (cod 67.07.03 + 67.07.05 + 67.07.50)	67.07	4.728.960	4.728.960	4.728.960	4.728.960	4.073.180	4.073.180	4.073.180	0	0
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07 + 74.07)	69.07	769.750	769.750	769.750	769.750	44.334	44.334	44.334	0	0
Locuinte, servicii si dezvoltare publica (cod 70.07.03 + 70.07.05 la 70.07.07 + 70.07.50)	70.07	769.750	769.750	769.750	769.750	44.334	44.334	44.334	0	0

Conducătorul instituției,
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