

Municipiul Targu Secuiesc, Judetul Covasna
Cod fiscal: 4201813

Anexa 11

CONTUL DE EXECUȚIE

A BUGETULUI INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL SAU PARȚIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALĂ) - CHELTUIELI
la data de 31.12.2023

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 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	0	0	43.957.910	48.620.170	46.917.289	46.917.289	45.794.771	1.122.518	48.594.310
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	0	38.950.260	43.693.520	42.085.441	42.085.441	40.962.923	1.122.518	43.571.933
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	2.064.730	2.309.630	1.461.642	1.461.642	1.461.642	0	1.362.224
Invatamant prescolar si primar (cod 65.10.03.01 + 65.10.03.02)	65.10.03	0	0	565.120	613.120	567.704	567.704	567.704	0	570.350
Invatamant prescolar	65.10.03.01	0	0	565.120	613.120	567.704	567.704	567.704	0	570.350
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	65.10.04	0	0	750.560	853.060	379.530	379.530	379.530	0	255.857
Invatamant secundar inferior	65.10.04.01	0	0	29.470	36.970	3.000	3.000	3.000	0	3.000
Invatamant secundar superior	65.10.04.02	0	0	287.020	322.020	133.260	133.260	133.260	0	77.506
Invatamant profesional	65.10.04.03	0	0	434.070	494.070	243.270	243.270	243.270	0	175.351
Servicii auxiliare pentru educatie (cod 65.10.11.03 + 65.10.11.30)	65.10.11	0	0	749.050	843.450	514.408	514.408	514.408	0	536.017
Internate si cantine pentru elevi	65.10.11.03	0	0	749.050	843.450	514.408	514.408	514.408	0	536.017
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	0	0	36.885.530	40.336.030	39.829.759	39.829.759	38.707.241	1.122.518	41.323.576
Servicii medicale in unitati cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	0	0	36.885.530	40.336.030	39.829.759	39.829.759	38.707.241	1.122.518	41.323.576
Spitale generale	66.10.06.01	0	0	36.885.530	40.336.030	39.829.759	39.829.759	38.707.241	1.122.518	41.323.576

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	0	0	0	1.047.860	794.040	794.040	794.040	0	886.133
Servicii culturale (cod 67.10.03.03 la 67.10.03.07 + 67.10.03.09 la 67.10.03.11 + 67.10.03.14 + 67.10.03.15 + 67.10.03.30)	67.10.03	0	0	0	1.047.860	794.040	794.040	794.040	0	886.133
Institutiile publice de spectacole si concerte	67.10.03.04	0	0	0	1.047.860	794.040	794.040	794.040	0	886.133
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10 + 74.10)	69.10	0	0	5.007.650	4.926.650	4.831.848	4.831.848	4.831.848	0	5.022.377
Locuinte, servicii si dezvoltare publica (cod 70.10.03 + 70.10.04 + 70.10.50)	70.10	0	0	5.007.650	4.926.650	4.831.848	4.831.848	4.831.848	0	5.022.377
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.10.50	0	0	5.007.650	4.926.650	4.831.848	4.831.848	4.831.848	0	5.022.377
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)	96.10	0	0	1.047.290	1.047.290	0	0	561.352		0
Excedent (cod 98.10.96 + 98.10.97)	98.10	0	0	0	0	0	0	355.075		0
Excedentul sectiunii de functionare	98.10.96	0	0	0	0	0	0	355.075		0
Deficit (cod 99.10.96 + 99.10.97)	99.10	0	0	-1.047.290	-1.047.290	0	0	-206.277		0
Deficitul sectiunii de functionare	99.10.96	0	0	-494.560	-494.560	0	0	0		0
Deficitul sectiunii de dezvoltare	99.10.97	0	0	-552.730	-552.730	0	0	-206.277		0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	0	0	43.405.180	48.047.440	46.691.012	46.691.012	45.568.494	1.122.518	46.727.047
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	0	38.397.530	43.120.790	41.859.164	41.859.164	40.736.646	1.122.518	41.704.670
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	1.829.730	2.054.630	1.392.965	1.392.965	1.392.965	0	1.327.215
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	0	0	36.567.800	40.018.300	39.672.159	39.672.159	38.549.641	1.122.518	39.491.322
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	0	0	0	1.047.860	794.040	794.040	794.040	0	886.133
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10 + 74.10)	69.10	0	0	5.007.650	4.926.650	4.831.848	4.831.848	4.831.848	0	5.022.377
Locuinte, servicii si dezvoltare publica (cod 70.10.03 + 70.10.04 + 70.10.50)	70.10	0	0	5.007.650	4.926.650	4.831.848	4.831.848	4.831.848	0	5.022.377
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)	96.10	0	0	494.560	494.560	0	0	355.075		0
Excedent (cod 98.10.96)	98.10	0	0	0	0	0	0	355.075		0
Excedentul sectiunii de functionare	98.10.96		0	0	0	0	0	355.075		0

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Deficit (cod 99.10.96)	99.10	0	0	-494.560	-494.560	0	0	0		0
Deficitul sectiunii de functionare	99.10.96		0	-494.560	-494.560	0	0	0		0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	0	0	552.730	572.730	226.277	226.277	226.277	0	1.867.263
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	0	552.730	572.730	226.277	226.277	226.277	0	1.867.263
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	235.000	255.000	68.677	68.677	68.677	0	35.009
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	0	0	317.730	317.730	157.600	157.600	157.600	0	1.832.254
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)	96.10	0	0	552.730	552.730	0	0	206.277		0
Deficit (cod 99.10.97)	99.10	0	0	-552.730	-552.730	0	0	-206.277		0
Deficitul sectiunii de dezvoltare	99.10.97		0	-552.730	-552.730	0	0	-206.277		0

Conducătorul instituției,
BOKOR TIBERIU

Conducătorul compartimentului
financiar-contabil,
PAIZS-PÁLKÓ GÁBOR