

Municipiul Targu Secuiesc, Judetul Covasna

Cod fiscal: 4201813

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 31.12.2024

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	23.588.630	23.618.630	164.881.660	182.163.050	124.411.536	124.411.536	124.411.536	0	108.088.928
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	4.845.780	4.845.780	15.408.110	14.675.290	9.582.192	9.582.192	9.582.192	0	9.764.918
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4.845.780	4.845.780	13.325.100	12.883.100	7.831.161	7.831.161	7.831.161	0	8.010.521
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	4.845.780	4.845.780	13.325.100	12.883.100	7.831.161	7.831.161	7.831.161	0	8.010.521
Autoritati executive	51.02.01.03	4.845.780	4.845.780	13.325.100	12.883.100	7.831.161	7.831.161	7.831.161	0	8.010.521
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	956.660	597.860	582.935	582.935	582.935	0	586.300
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0	350.000	0	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0	606.660	597.860	582.935	582.935	582.935	0	586.300
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	1.126.350	1.194.330	1.168.096	1.168.096	1.168.096	0	1.168.097
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	1.451.600	1.331.350	1.274.470	1.274.470	1.274.470	0	1.466.151
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	1.451.600	1.331.350	1.274.470	1.274.470	1.274.470	0	1.466.151
Ordine publica (cod 61.02.03.04)	61.02.03	0	0	1.410.850	1.326.350	1.272.705	1.272.705	1.272.705	0	1.464.386
Politie locala	61.02.03.04	0	0	1.410.850	1.326.350	1.272.705	1.272.705	1.272.705	0	1.464.386

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	0	40.750	5.000	1.765	1.765	1.765	0	1.765
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	8.863.860	8.893.860	61.296.520	77.844.920	43.618.966	43.618.966	43.618.966	0	54.253.760
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	8.863.860	8.893.860	31.191.490	35.686.680	14.232.952	14.232.952	14.232.952	0	28.719.350
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	8.863.860	8.893.860	10.553.690	10.781.940	1.905.665	1.905.665	1.905.665	0	10.228.208
Invatamant prescolar	65.02.03.01	5.169.250	5.169.250	6.336.540	6.528.040	1.332.444	1.332.444	1.332.444	0	8.002.245
Invatamant primar	65.02.03.02	3.694.610	3.724.610	4.217.150	4.253.900	573.221	573.221	573.221	0	2.225.963
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0	0	10.482.230	10.207.580	4.734.363	4.734.363	4.734.363	0	6.850.792
Invatamant secundar inferior	65.02.04.01	0	0	1.233.550	1.275.230	967.711	967.711	967.711	0	4.181.591
Invatamant secundar superior	65.02.04.02	0	0	8.735.900	8.418.060	3.422.003	3.422.003	3.422.003	0	2.186.790
Invatamant profesional	65.02.04.03	0	0	512.780	514.290	344.649	344.649	344.649	0	482.411
Invatamant posticeal	65.02.05	0	0	90.580	88.470	52.894	52.894	52.894	0	61.014
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0	0	117.000	77.390	77.349	77.349	77.349	0	29.960
Internate si cantine pentru elevi	65.02.11.03	0	0	87.000	47.390	47.389	47.389	47.389	0	0
Alte servicii auxiliare	65.02.11.30	0	0	30.000	30.000	29.960	29.960	29.960	0	29.960
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	0	25.000	26.500	16.735	16.735	16.735	0	14.575
Scoala dupa scoala	65.02.12.01	0	0	25.000	26.500	16.735	16.735	16.735	0	14.575
Invatamant anteprescolar	65.02.13	0	0	5.104.500	5.176.000	4.023.224	4.023.224	4.023.224	0	11.504.109
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	4.818.490	9.328.800	3.422.722	3.422.722	3.422.722	0	30.692
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	7.729.850	16.737.710	11.691.657	11.691.657	11.691.657	0	8.712.175
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01 + 66.02.06.03)	66.02.06	0	0	6.386.050	15.091.500	10.051.347	10.051.347	10.051.347	0	7.032.552
Spitale generale	66.02.06.01	0	0	6.386.050	15.091.500	10.051.347	10.051.347	10.051.347	0	7.032.552
Servicii de sanatate publica	66.02.08	0	0	1.343.800	1.646.210	1.640.310	1.640.310	1.640.310	0	1.679.623
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	14.493.180	16.991.530	9.487.317	9.487.317	9.487.317	0	8.242.930

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.14 + 67.02.03.30)	67.02.03	0	0	2.362.600	2.375.410	2.155.506	2.155.506	2.155.506	0	2.144.590
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	0	0	472.600	430.500	419.317	419.317	419.317	0	377.761
Institutiile publice de spectacole si concerte	67.02.03.04	0	0	1.690.000	1.944.910	1.736.189	1.736.189	1.736.189	0	1.736.189
Case de cultura	67.02.03.06	0	0	200.000	0	0	0	0	0	30.640
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	0	4.244.700	5.955.120	5.369.008	5.369.008	5.369.008	0	5.246.026
Sport	67.02.05.01	0	0	4.054.000	5.628.920	5.168.885	5.168.885	5.168.885	0	4.758.143
Tineret	67.02.05.02	0	0	10.000	5.500	5.500	5.500	5.500	0	5.500
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	0	180.700	320.700	194.623	194.623	194.623	0	482.383
Servicii religioase	67.02.06	0	0	10.000	50.000	50.000	50.000	50.000	0	50.000
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	0	7.875.880	8.611.000	1.912.803	1.912.803	1.912.803	0	802.314
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	7.882.000	8.429.000	8.207.040	8.207.040	8.207.040	0	8.579.305
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	7.045.000	7.633.790	7.586.782	7.586.782	7.586.782	0	7.879.409
Asistenta sociala in caz de invaliditate	68.02.05.02	0	0	7.045.000	7.633.790	7.586.782	7.586.782	7.586.782	0	7.879.409
Asistenta sociala pentru familie si copii	68.02.06	0	0	263.000	263.000	200.836	200.836	200.836	0	242.770
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	0	412.500	370.210	273.522	273.522	273.522	0	313.826
Ajutor social	68.02.15.01	0	0	230.000	230.000	168.636	168.636	168.636	0	168.636
Cantine de ajutor social	68.02.15.02	0	0	182.500	140.210	104.886	104.886	104.886	0	145.190
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	0	161.500	162.000	145.900	145.900	145.900	0	143.300
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	0	161.500	162.000	145.900	145.900	145.900	0	143.300
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	4.760.000	4.760.000	71.112.790	71.856.700	62.383.723	62.383.723	62.383.723	0	21.705.629
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	4.760.000	4.760.000	66.465.980	65.701.560	58.542.726	58.542.726	58.542.726	0	7.768.535
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	0	0	200.000	460.000	300.303	300.303	300.303	0	57.541
Dezvoltarea sistemului de locuinte	70.02.03.01	0	0	200.000	460.000	300.303	300.303	300.303	0	57.541

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	0	174.000	60.000	58.271	58.271	58.271	0	58.271
Alimentare cu apa	70.02.05.01	0	0	174.000	60.000	58.271	58.271	58.271	0	58.271
Iluminat public si electrificari rurale	70.02.06	0	0	4.037.090	4.208.380	886.937	886.937	886.937	0	2.054.830
Alimentare cu gaze naturale in localitati	70.02.07	0	0	51.646.990	50.549.230	49.591.514	49.591.514	49.591.514	0	8.208
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	4.760.000	4.760.000	10.407.900	10.423.950	7.705.701	7.705.701	7.705.701	0	5.589.685
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	4.646.810	6.155.140	3.840.997	3.840.997	3.840.997	0	13.937.094
Reducerea si controlul poluarii	74.02.03	0	0	123.000	123.000	0	0	0	0	0
Salubritate si gestiunea deeurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	0	3.653.810	4.373.810	2.807.297	2.807.297	2.807.297	0	2.873.440
Salubritate	74.02.05.01	0	0	2.180.250	2.909.250	2.807.297	2.807.297	2.807.297	0	2.873.440
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	0	0	1.473.560	1.464.560	0	0	0	0	0
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	870.000	1.658.330	1.033.700	1.033.700	1.033.700	0	11.063.654
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	5.118.990	5.118.990	15.612.640	16.454.790	7.552.185	7.552.185	7.552.185	0	20.898.470
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	773.000	1.040.790	936.840	936.840	936.840	0	846.885
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	0	773.000	1.040.790	936.840	936.840	936.840	0	846.885
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	0	773.000	1.040.790	936.840	936.840	936.840	0	846.885
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	5.118.990	5.118.990	14.737.040	15.321.400	6.533.291	6.533.291	6.533.291	0	19.968.892
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	5.118.990	5.118.990	14.737.040	15.321.400	6.533.291	6.533.291	6.533.291	0	19.968.892
Strazi	84.02.03.03	5.118.990	5.118.990	14.737.040	15.321.400	6.533.291	6.533.291	6.533.291	0	19.968.892
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	102.600	92.600	82.054	82.054	82.054	0	82.693
Turism	87.02.04	0	0	102.600	92.600	82.054	82.054	82.054	0	82.693
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-3.712.610	-3.388.540	0	0	-8.119.642		0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	0	257.250		0

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	257.250		0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	0	3.712.610	3.388.540	0	0	8.376.892		0
Deficitul sectiunii de functionare	99.02.96	0	0	1.384.200	1.384.200	0	0	0		0
Deficitul sectiunii de dezvoltare	99.02.97	0	0	2.328.410	2.004.340	0	0	8.376.892		0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02 SF	0	0	50.459.110	54.755.230	49.997.627	49.997.627	49.997.627	0	51.195.799
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	10.096.330	9.804.360	9.571.224	9.571.224	9.571.224	0	9.622.215
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	8.013.320	8.012.170	7.820.193	7.820.193	7.820.193	0	7.868.164
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	956.660	597.860	582.935	582.935	582.935	0	585.954
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	1.126.350	1.194.330	1.168.096	1.168.096	1.168.096	0	1.168.097
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	1.331.600	1.331.350	1.274.470	1.274.470	1.274.470	0	1.303.667
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	1.331.600	1.331.350	1.274.470	1.274.470	1.274.470	0	1.303.667
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	22.000.040	24.503.000	22.453.358	22.453.358	22.453.358	0	23.279.541
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	5.979.640	5.978.190	4.831.718	4.831.718	4.831.718	0	4.914.931
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	0	25.000	26.500	16.735	16.735	16.735	0	14.575
Scoala dupa scoala	65.02.12.01	0	0	25.000	26.500	16.735	16.735	16.735	0	14.575
Invatamant anteprescolar	65.02.13	0	0	104.500	156.000	150.887	150.887	150.887	0	119.928
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	1.818.800	1.921.210	1.915.310	1.915.310	1.915.310	0	1.954.144
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	6.329.600	8.185.100	7.499.290	7.499.290	7.499.290	0	7.834.004
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	7.872.000	8.418.500	8.207.040	8.207.040	8.207.040	0	8.576.462
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	10.917.150	12.313.470	11.136.275	11.136.275	11.136.275	0	11.007.670
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	0	8.533.900	8.212.900	7.883.398	7.883.398	7.883.398	0	6.183.873

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	2.383.250	4.100.570	3.252.877	3.252.877	3.252.877	0	4.823.797
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	6.113.990	6.803.050	5.562.300	5.562.300	5.562.300	0	5.982.706
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	773.000	1.040.790	936.840	936.840	936.840	0	846.885
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	5.238.390	5.669.660	4.543.406	4.543.406	4.543.406	0	5.053.128
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	102.600	92.600	82.054	82.054	82.054	0	82.693
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-1.384.200	-1.384.200	0	0	257.250		0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	0	257.250		0
Excedentul sectiunii de functionare	98.02.96		0	0	0	0	0	257.250		0
Deficit (cod 99.02.96)	99.02	0	0	1.384.200	1.384.200	0	0	0		0
Deficitul sectiunii de functionare	99.02.96		0	1.384.200	1.384.200	0	0	0		0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	23.588.630	23.618.630	114.422.550	127.407.820	74.413.909	74.413.909	74.413.909	0	56.893.129
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	4.845.780	4.845.780	5.311.780	4.870.930	10.968	10.968	10.968	0	142.703
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	4.845.780	4.845.780	5.311.780	4.870.930	10.968	10.968	10.968	0	142.357
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	0	0	0	0	0	0	346
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	120.000	0	0	0	0	0	162.484
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	120.000	0	0	0	0	0	162.484
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	8.863.860	8.893.860	39.296.480	53.341.920	21.165.608	21.165.608	21.165.608	0	30.974.219
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	8.863.860	8.893.860	25.211.850	29.708.490	9.401.234	9.401.234	9.401.234	0	23.804.419
Invatamant anteprescolar	65.02.13	0	0	5.000.000	5.020.000	3.872.337	3.872.337	3.872.337	0	11.384.181
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	5.911.050	14.816.500	9.776.347	9.776.347	9.776.347	0	6.758.031

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Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	8.163.580	8.806.430	1.988.027	1.988.027	1.988.027	0	408.926
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	10.000	10.500	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	4.760.000	4.760.000	60.195.640	59.543.230	51.247.448	51.247.448	51.247.448	0	10.697.959
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	4.760.000	4.760.000	57.932.080	57.488.660	50.659.328	50.659.328	50.659.328	0	1.584.662
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	2.263.560	2.054.570	588.120	588.120	588.120	0	9.113.297
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	5.118.990	5.118.990	9.498.650	9.651.740	1.989.885	1.989.885	1.989.885	0	14.915.764
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	5.118.990	5.118.990	9.498.650	9.651.740	1.989.885	1.989.885	1.989.885	0	14.915.764
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-2.328.410	-2.004.340	0	0	-8.376.892		0
Deficit (cod 99.02.97)	99.02	0	0	2.328.410	2.004.340	0	0	8.376.892		0
Deficitul sectiunii de dezvoltare	99.02.97		0	2.328.410	2.004.340	0	0	8.376.892		0

Conducătorul instituției,
BOKOR TIBERIU

Conducătorul compartimentului
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PAISZ-PÁLKÓ GÁBOR