

Municipiul Targu Secuiesc, Judetul Covasna

Cod fiscal: 4201813

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI

la data de 30.06.2025

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	0	0	133.692.030	87.388.770	51.462.583	51.462.583	43.873.834	7.588.749	39.930.432
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	15.321.680	8.192.010	7.930.734	7.930.734	4.841.962	3.088.772	4.928.961
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	12.531.580	6.588.810	6.590.316	6.590.316	3.853.612	2.736.704	3.951.777
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	0	12.531.580	6.588.810	6.590.316	6.590.316	3.853.612	2.736.704	3.951.777
Autoritati executive	51.02.01.03	0	0	12.531.580	6.588.810	6.590.316	6.590.316	3.853.612	2.736.704	3.951.777
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	875.100	503.200	580.069	580.069	228.001	352.068	216.835
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	0	250.000	150.000	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	0	625.100	353.200	580.069	580.069	228.001	352.068	216.835
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	1.915.000	1.100.000	760.349	760.349	760.349	0	760.349
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	1.429.200	932.200	1.157.623	1.157.623	698.628	458.995	722.903
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	1.429.200	932.200	1.157.623	1.157.623	698.628	458.995	722.903
Ordine publica (cod 61.02.03.04)	61.02.03	0	0	1.356.000	869.000	1.157.623	1.157.623	698.628	458.995	722.903
Politie locala	61.02.03.04	0	0	1.356.000	869.000	1.157.623	1.157.623	698.628	458.995	722.903

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	73.200	63.200	0	0	0	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	68.197.220	45.042.000	25.087.756	25.087.756	21.046.774	4.040.982	26.220.845
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	32.589.040	20.552.270	4.549.591	4.549.591	4.549.591	0	3.699.597
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	0	0	10.873.280	5.855.180	994.486	994.486	994.486	0	799.343
Invatamant prescolar	65.02.03.01	0	0	6.578.190	3.396.490	602.039	602.039	602.039	0	420.616
Invatamant primar	65.02.03.02	0	0	4.295.090	2.458.690	392.447	392.447	392.447	0	378.727
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0	0	20.918.600	13.960.490	3.244.531	3.244.531	3.244.531	0	2.377.858
Invatamant secundar inferior	65.02.04.01	0	0	1.489.590	1.048.030	615.399	615.399	615.399	0	597.756
Invatamant secundar superior	65.02.04.02	0	0	18.868.150	12.442.920	2.368.978	2.368.978	2.368.978	0	1.538.070
Invatamant profesional	65.02.04.03	0	0	560.860	469.540	260.154	260.154	260.154	0	242.032
Invatamant postliceal	65.02.05	0	0	70.360	53.400	40.223	40.223	40.223	0	34.706
Servicii auxiliare pentru educatie (cod 65.02.11.03 + 65.02.11.30)	65.02.11	0	0	42.500	27.500	14.211	14.211	14.211	0	14.211
Internate si cantine pentru elevi	65.02.11.03	0	0	12.500	12.500	0	0	0	0	0
Alte servicii auxiliare	65.02.11.30	0	0	30.000	15.000	14.211	14.211	14.211	0	14.211
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	0	30.000	22.500	18.141	18.141	18.141	0	18.141
Scoala dupa scoala	65.02.12.01	0	0	30.000	22.500	18.141	18.141	18.141	0	18.141
Invatamant anteprescolar	65.02.13	0	0	654.300	633.200	237.999	237.999	237.999	0	65.290
Alte cheltuieli in domeniul invatamantului	65.02.50	0	0	0	0	0	0	0	0	390.048
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	7.418.800	6.532.000	6.079.497	6.079.497	5.326.941	752.556	13.174.551
Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01 + 66.02.06.03)	66.02.06	0	0	5.779.000	5.579.000	4.461.187	4.461.187	4.461.187	0	12.301.680

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Spitale generale	66.02.06.0 1	0	0	5.779.000	5.579.000	4.461.187	4.461.187	4.461.187	0	12.301.680
Servicii de sanatate publica	66.02.08	0	0	1.639.800	953.000	1.618.310	1.618.310	865.754	752.556	872.871
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	16.374.390	10.917.830	7.276.365	7.276.365	6.572.260	704.105	4.681.361
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	4.799.780	3.539.800	3.323.416	3.323.416	3.094.453	228.963	1.697.736
Biblioteci publice comunale, orasenesti, municipale	67.02.03.0 2	0	0	503.500	306.500	422.780	422.780	193.817	228.963	181.801
Institutii publice de spectacole si concerte	67.02.03.0 4	0	0	2.267.500	1.239.520	1.089.520	1.089.520	1.089.520	0	1.072.020
Case de cultura	67.02.03.0 6	0	0	0	0	0	0	0	0	5.036
Consolidarea si restaurarea monumentelor istorice	67.02.03.1 2	0	0	1.408.780	1.408.780	1.372.237	1.372.237	1.372.237	0	0
Alte servicii culturale	67.02.03.3 0	0	0	620.000	585.000	438.879	438.879	438.879	0	438.879
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	0	11.574.610	7.378.030	3.952.949	3.952.949	3.477.807	475.142	2.947.268
Sport	67.02.05.0 1	0	0	4.490.370	3.781.790	3.510.941	3.510.941	3.035.799	475.142	2.728.766
Tineret	67.02.05.0 2	0	0	10.000	10.000	0	0	0	0	0
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.0 3	0	0	7.074.240	3.586.240	442.008	442.008	442.008	0	218.502
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	0	0	0	0	0	0	0	36.357
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	11.814.990	7.039.900	7.182.303	7.182.303	4.597.982	2.584.321	4.665.336
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	0	8.201.000	4.565.800	6.693.783	6.693.783	4.109.462	2.584.321	4.183.766
Asistenta sociala in caz de invaliditate	68.02.05.0 2	0	0	8.201.000	4.565.800	6.693.783	6.693.783	4.109.462	2.584.321	4.183.766
Asistenta sociala pentru familie si copii	68.02.06	0	0	3.247.890	2.312.500	426.523	426.523	426.523	0	417.681
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	0	366.100	161.600	61.997	61.997	61.997	0	63.889
Ajutor social	68.02.15.0 1	0	0	230.000	70.000	16.056	16.056	16.056	0	16.056

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Cantine de ajutor social	68.02.15.0 2	0	0	136.100	91.600	45.941	45.941	45.941	0	47.833
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	32.867.980	25.937.210	14.708.080	14.708.080	14.708.080	0	6.033.058
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	0	27.029.130	20.908.260	10.303.818	10.303.818	10.303.818	0	4.715.964
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	0	0	4.695.180	1.950.110	407.607	407.607	407.607	0	19.445
Dezvoltarea sistemului de locuinte	70.02.03.0 1	0	0	4.339.590	1.708.520	398.037	398.037	398.037	0	9.875
Alte cheltuieli in domeniul locuintelor	70.02.03.3 0	0	0	355.590	241.590	9.570	9.570	9.570	0	9.570
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	0	1.463.640	1.451.140	1.403.635	1.403.635	1.403.635	0	1.403.635
Alimentare cu apa	70.02.05.0 1	0	0	1.463.640	1.451.140	1.403.635	1.403.635	1.403.635	0	1.403.635
Iluminat public si electrificari rurale	70.02.06	0	0	3.849.090	3.795.490	3.367.252	3.367.252	3.367.252	0	539.499
Alimentare cu gaze naturale in localitati	70.02.07	0	0	8.645.770	8.645.770	874.669	874.669	874.669	0	0
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	0	8.375.450	5.065.750	4.250.655	4.250.655	4.250.655	0	2.753.385
Protectia mediului (cod 74.02.03 + 74.02.04 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	5.838.850	5.028.950	4.404.262	4.404.262	4.404.262	0	1.317.094
Reducerea si controlul poluarii	74.02.03	0	0	15.700	15.700	-3.000	-3.000	-3.000	0	0
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	0	4.141.910	3.332.010	2.811.229	2.811.229	2.811.229	0	1.226.129
Salubritate	74.02.05.0 1	0	0	2.595.050	1.785.150	1.377.755	1.377.755	1.377.755	0	1.226.129
Colectarea, tratarea si distrugerea deseurilor	74.02.05.0 2	0	0	1.546.860	1.546.860	1.433.474	1.433.474	1.433.474	0	0
Canalizarea si tratarea apelor reziduale	74.02.06	0	0	1.681.240	1.681.240	1.596.033	1.596.033	1.596.033	0	90.965
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	15.875.950	7.285.350	2.578.390	2.578.390	2.578.390	0	2.024.665
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	757.000	757.000	640.970	640.970	640.970	0	618.218
Agricultura (cod 83.02.03.03 + 83.02.03.30)	83.02.03	0	0	757.000	757.000	640.970	640.970	640.970	0	618.218
Alte cheltuieli in domeniul agriculturii	83.02.03.3 0	0	0	757.000	757.000	640.970	640.970	640.970	0	618.218

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	15.032.450	6.476.950	1.932.971	1.932.971	1.932.971	0	1.402.638
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	0	0	15.032.450	6.476.950	1.932.971	1.932.971	1.932.971	0	1.402.638
Strazi	84.02.03.03	0	0	15.032.450	6.476.950	1.932.971	1.932.971	1.932.971	0	1.402.638
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	86.500	51.400	4.449	4.449	4.449	0	3.809
Turism	87.02.04	0	0	86.500	51.400	4.449	4.449	4.449	0	3.809
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-1.871.000	-1.871.000	0	0	8.164.161		0
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	0	8.164.161		0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	0	5.087.657		0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	0	3.076.504		0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	0	1.871.000	1.871.000	0	0	0		0
Deficitul sectiunii de functionare	99.02.96	0	0	1.871.000	1.871.000	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	56.321.010	37.566.720	38.325.188	38.322.188	30.736.439	7.585.749	26.488.183
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	0	10.412.120	6.282.450	7.898.681	7.898.681	4.809.909	3.088.772	4.764.558
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	7.622.020	4.679.250	6.558.263	6.558.263	3.821.559	2.736.704	3.788.925
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	0	875.100	503.200	580.069	580.069	228.001	352.068	215.284
Tranzactii privind datoria publica si imprumuturi	55.02	0	0	1.915.000	1.100.000	760.349	760.349	760.349	0	760.349
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	1.350.500	853.500	1.114.623	1.114.623	655.628	458.995	647.636
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	1.350.500	853.500	1.114.623	1.114.623	655.628	458.995	647.636
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	24.769.340	16.647.020	17.588.039	17.588.039	13.547.057	4.040.982	13.143.556
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	6.165.320	4.628.560	3.253.125	3.253.125	3.253.125	0	3.044.158
Servicii educationale complementare (cod 65.02.12.01)	65.02.12	0	0	30.000	22.500	18.141	18.141	18.141	0	18.141

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Scoala dupa scoala	65.02.12.0 1	0	0	30.000	22.500	18.141	18.141	18.141	0	18.141
Invatamant anteprescolar	65.02.13	0	0	130.500	109.400	65.344	65.344	65.344	0	65.290
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	2.135.800	1.249.000	1.914.310	1.914.310	1.161.754	752.556	1.168.713
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	7.486.120	5.729.560	5.439.409	5.439.409	4.735.304	704.105	4.507.501
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	8.982.100	5.039.900	6.981.195	6.981.195	4.396.874	2.584.321	4.423.184
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	15.020.520	10.755.820	9.173.399	9.170.399	9.173.399	-3.000	5.930.648
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	0	10.747.230	7.292.430	6.202.611	6.202.611	6.202.611	0	4.613.582
Protectia mediului (cod 74.02.03 + 74.02.04 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	4.273.290	3.463.390	2.970.788	2.967.788	2.970.788	-3.000	1.317.066
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	4.768.530	3.027.930	2.550.446	2.550.446	2.550.446	0	2.001.785
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	757.000	757.000	640.970	640.970	640.970	0	618.218
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	0	3.925.030	2.219.530	1.905.027	1.905.027	1.905.027	0	1.379.758
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	86.500	51.400	4.449	4.449	4.449	0	3.809
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	-1.871.000	-1.871.000	0	0	5.087.657		0
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	0	5.087.657		0
Excedentul sectiunii de functionare	98.02.96		0	0	0	0	0	5.087.657		0
Deficit (cod 99.02.96)	99.02	0	0	1.871.000	1.871.000	0	0	0		0
Deficitul sectiunii de functionare	99.02.96		0	1.871.000	1.871.000	0	0	0		0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	0	0	77.371.020	49.822.050	13.137.395	13.137.395	13.137.395	0	13.442.249
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	0	0	4.909.560	1.909.560	32.053	32.053	32.053	0	164.403
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	0	4.909.560	1.909.560	32.053	32.053	32.053	0	162.852

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	0	0	0	0	0	0	1.551
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	0	78.700	78.700	43.000	43.000	43.000	0	75.267
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	0	78.700	78.700	43.000	43.000	43.000	0	75.267
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	0	43.427.880	28.394.980	7.499.717	7.499.717	7.499.717	0	13.077.289
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	0	0	26.423.720	15.923.710	1.296.466	1.296.466	1.296.466	0	655.439
Invatamant anteprescolar	65.02.13	0	0	523.800	523.800	172.655	172.655	172.655	0	0
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	5.283.000	5.283.000	4.165.187	4.165.187	4.165.187	0	12.005.838
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	0	8.888.270	5.188.270	1.836.956	1.836.956	1.836.956	0	173.860
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	2.832.890	2.000.000	201.108	201.108	201.108	0	242.152
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	0	17.847.460	15.181.390	5.534.681	5.534.681	5.534.681	0	102.410
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	0	16.281.900	13.615.830	4.101.207	4.101.207	4.101.207	0	102.382
Protectia mediului (cod 74.02.03 + 74.02.04 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	0	1.565.560	1.565.560	1.433.474	1.433.474	1.433.474	0	28
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	0	11.107.420	4.257.420	27.944	27.944	27.944	0	22.880
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	0	0	11.107.420	4.257.420	27.944	27.944	27.944	0	22.880
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	0	0	0	0	3.076.504		0
Excedent (cod 98.02.97)	98.02	0	0	0	0	0	0	3.076.504		0
Excedentul sectiunii de dezvoltare	98.02.97		0	0	0	0	0	3.076.504		0

Conducătorul instituției,
BOKOR TIBERIU

Conducătorul compartimentului
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PAISZ-PÁLKÓ GÁBOR