

Municipiul Targu Secuiesc, Judetul Covasna

Cod fiscal: 4201813

Anexa 16

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE - CHELTUIELI

la data de 30.09.2025

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 SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.07 + 59.07 + 63.07 + 70.07 + 74.07 + 79.07)		0	0	12.128.430	9.628.430	6.333.511	6.333.511	6.333.511	0	2.319.960
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07 + 66.07 + 67.07 + 68.07)	63.07	0	0	11.546.110	9.046.110	5.863.737	5.863.737	5.863.737	0	2.319.960
Invatamant (cod 65.07.03 la 65.07.05 + 65.07.07 + 65.07.11 + 65.07.13 + 65.07.50)	65.07	0	0	8.675.480	6.175.480	3.073.999	3.073.999	3.073.999	0	0
Invatamant prescolar si primar (cod 65.07.03.01 + 65.07.03.02)	65.07.03	0	0	10	10	3	3	3	0	0
Invatamant prescolar	65.07.03.01	0	0	10	10	3	3	3	0	0
Invatamant secundar (cod 65.07.04.01 la 65.07.04.03)	65.07.04	0	0	8.675.470	6.175.470	3.073.996	3.073.996	3.073.996	0	0
Invatamant secundar superior	65.07.04.01	0	0	8.675.470	6.175.470	3.073.996	3.073.996	3.073.996	0	0
Sanatate (cod 66.07.06 + 66.07.08 + 66.07.50)	66.07	0	0	0	0	0	0	0	0	2.319.960
Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01 + 66.07.06.03)	66.07.06	0	0	0	0	0	0	0	0	2.319.960
Spitale generale	66.07.06.01	0	0	0	0	0	0	0	0	2.319.960
Cultura, recreere si religie (cod 67.07.03 + 67.07.05 + 67.07.50)	67.07	0	0	2.870.630	2.870.630	2.789.738	2.789.738	2.789.738	0	0
Servicii culturale (cod 67.07.03.02 la 67.07.03.08 + 67.07.03.12 + 67.07.03.30)	67.07.03	0	0	2.013.000	2.013.000	2.009.716	2.009.716	2.009.716	0	0

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Consolidarea si restaurarea monumentelor istorice	67.07.03.1 2	0	0	2.013.000	2.013.000	2.009.716	2.009.716	2.009.716	0	0
Servicii recreative si sportive (cod 67.07.05.01 la 67.07.05.03)	67.07.05	0	0	857.630	857.630	780.022	780.022	780.022	0	0
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agremente	67.07.05.0 3	0	0	857.630	857.630	780.022	780.022	780.022	0	0
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07 + 74.07)	69.07	0	0	582.320	582.320	469.774	469.774	469.774	0	0
Locuinte, servicii si dezvoltare publica (cod 70.07.03 + 70.07.05 la 70.07.07 + 70.07.50)	70.07	0	0	582.320	582.320	469.774	469.774	469.774	0	0
Locuinte (cod 70.07.03.01 + 70.07.03.30)	70.07.03	0	0	255.230	255.230	142.686	142.686	142.686	0	0
Alte cheltuieli in domeniul locuintelor	70.07.03.3 0	0	0	255.230	255.230	142.686	142.686	142.686	0	0
Iluminat public si electrificari rurale	70.07.06	0	0	327.090	327.090	327.088	327.088	327.088	0	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.07 + 59.07 + 63.07 + 70.07 + 74.07 + 79.07)		0	0	12.128.430	9.628.430	6.333.511	6.333.511	6.333.511	0	2.319.960
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07 + 66.07 + 67.07 + 68.07)	63.07	0	0	11.546.110	9.046.110	5.863.737	5.863.737	5.863.737	0	2.319.960
Invatamant (cod 65.07.03 la 65.07.05 + 65.07.07 + 65.07.11 + 65.07.13 + 65.07.50)	65.07	0	0	8.675.480	6.175.480	3.073.999	3.073.999	3.073.999	0	0
Sanatate (cod 66.07.06 + 66.07.08 + 66.07.50)	66.07	0	0	0	0	0	0	0	0	2.319.960
Cultura, recreere si religie (cod 67.07.03 + 67.07.05 + 67.07.50)	67.07	0	0	2.870.630	2.870.630	2.789.738	2.789.738	2.789.738	0	0
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07 + 74.07)	69.07	0	0	582.320	582.320	469.774	469.774	469.774	0	0
Locuinte, servicii si dezvoltare publica (cod 70.07.03 + 70.07.05 la 70.07.07 + 70.07.50)	70.07	0	0	582.320	582.320	469.774	469.774	469.774	0	0

Conducătorul instituției,
BOKOR TIBERIU

Conducătorul compartimentului
financiar-contabil,
PAISZ-PÁLKÓ GÁBOR