

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 31.12.2025

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
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)</b>	<b>49.10</b>	0	0	86.199.610	90.778.350	87.783.619	87.783.619	73.162.059	14.621.560	63.441.474
<b>Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)</b>	<b>63.10</b>	0	0	81.005.610	85.484.350	82.534.079	82.534.079	67.912.519	14.621.560	58.064.185
<b>Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)</b>	<b>65.10</b>	0	0	2.320.370	2.658.870	1.895.141	1.895.141	1.895.141	0	1.831.992
<b>Invatamant prescolar si primar (cod 65.10.03.01 + 65.10.03.02)</b>	<b>65.10.03</b>	0	0	247.600	1.600	1.600	1.600	1.600	0	1.482
Invatamant prescolar	65.10.03.01	0	0	247.600	1.600	1.600	1.600	1.600	0	1.482
<b>Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)</b>	<b>65.10.04</b>	0	0	721.910	891.910	377.813	377.813	377.813	0	328.313
Invatamant secundar inferior	65.10.04.01	0	0	33.800	40.800	7.525	7.525	7.525	0	7.525
Invatamant secundar superior	65.10.04.02	0	0	338.630	356.630	119.751	119.751	119.751	0	116.929
Invatamant profesional	65.10.04.03	0	0	349.480	494.480	250.537	250.537	250.537	0	203.859
<b>Servicii auxiliare pentru educatie (cod 65.10.11.03 + 65.10.11.30)</b>	<b>65.10.11</b>	0	0	1.350.860	1.765.360	1.515.728	1.515.728	1.515.728	0	1.502.197
Internate si cantine pentru elevi	65.10.11.03	0	0	1.350.860	1.765.360	1.515.728	1.515.728	1.515.728	0	1.502.197

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
<b>Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)</b>	<b>66.10</b>	0	0	<b>76.685.240</b>	<b>79.962.740</b>	<b>78.220.018</b>	<b>78.220.018</b>	<b>63.598.458</b>	<b>14.621.560</b>	<b>53.830.622</b>
<b>Servicii medicale in unitati cu paturi (cod 66.10.06.01 + 66.10.06.03)</b>	<b>66.10.06</b>	0	0	<b>76.685.240</b>	<b>79.962.740</b>	<b>78.220.018</b>	<b>78.220.018</b>	<b>63.598.458</b>	<b>14.621.560</b>	<b>53.830.622</b>
Spitale generale	66.10.06.01	0	0	76.685.240	79.962.740	78.220.018	78.220.018	63.598.458	14.621.560	53.830.622
<b>Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)</b>	<b>67.10</b>	0	0	<b>2.000.000</b>	<b>2.862.740</b>	<b>2.418.920</b>	<b>2.418.920</b>	<b>2.418.920</b>	0	<b>2.401.571</b>
<b>Servicii culturale (cod 67.10.03.03 la 67.10.03.07 + 67.10.03.08 la 67.10.03.11 + 67.10.03.14 + 67.10.03.15 + 67.10.03.30)</b>	<b>67.10.03</b>	0	0	<b>2.000.000</b>	<b>2.862.740</b>	<b>2.418.920</b>	<b>2.418.920</b>	<b>2.418.920</b>	0	<b>2.401.571</b>
Institutiile publice de spectacole si concerte	67.10.03.04	0	0	2.000.000	2.862.740	2.418.920	2.418.920	2.418.920	0	2.401.571
<b>Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10 + 74.10)</b>	<b>69.10</b>	0	0	<b>5.194.000</b>	<b>5.294.000</b>	<b>5.249.540</b>	<b>5.249.540</b>	<b>5.249.540</b>	0	<b>5.377.289</b>
<b>Locuinte, servicii si dezvoltare publica (cod 70.10.03 + 70.10.04 + 70.10.50)</b>	<b>70.10</b>	0	0	<b>5.194.000</b>	<b>5.294.000</b>	<b>5.249.540</b>	<b>5.249.540</b>	<b>5.249.540</b>	0	<b>5.377.289</b>
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.10.50	0	0	5.194.000	5.294.000	5.249.540	5.249.540	5.249.540	0	5.377.289
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)</b>	<b>96.10</b>	0	0	<b>1.063.000</b>	<b>1.063.000</b>	0	0	<b>189.302</b>		0
<b>Deficit (cod 99.10.96 + 99.10.97)</b>	<b>99.10</b>	0	0	<b>-1.063.000</b>	<b>-1.063.000</b>	0	0	<b>-189.302</b>		0
Deficitul sectiunii de functionare	99.10.96	0	0	-792.870	-792.870	0	0	-126.823		0
Deficitul sectiunii de dezvoltare	99.10.97	0	0	-270.130	-270.130	0	0	-62.479		0
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)</b>	<b>49.10</b>	0	0	<b>56.071.220</b>	<b>60.638.200</b>	<b>59.184.261</b>	<b>59.184.261</b>	<b>58.184.797</b>	<b>999.464</b>	<b>59.460.516</b>
<b>Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)</b>	<b>63.10</b>	0	0	<b>50.877.220</b>	<b>55.344.200</b>	<b>53.934.721</b>	<b>53.934.721</b>	<b>52.935.257</b>	<b>999.464</b>	<b>54.083.227</b>
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	2.210.370	2.548.870	1.832.662	1.832.662	1.832.662	0	1.805.378
<b>Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)</b>	<b>66.10</b>	0	0	<b>46.666.850</b>	<b>49.932.590</b>	<b>49.683.139</b>	<b>49.683.139</b>	<b>48.683.675</b>	<b>999.464</b>	<b>49.876.278</b>
<b>Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)</b>	<b>67.10</b>	0	0	<b>2.000.000</b>	<b>2.862.740</b>	<b>2.418.920</b>	<b>2.418.920</b>	<b>2.418.920</b>	0	<b>2.401.571</b>
<b>Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10 + 74.10)</b>	<b>69.10</b>	0	0	<b>5.194.000</b>	<b>5.294.000</b>	<b>5.249.540</b>	<b>5.249.540</b>	<b>5.249.540</b>	0	<b>5.377.289</b>
<b>Locuinte, servicii si dezvoltare publica (cod 70.10.03 + 70.10.04 + 70.10.50)</b>	<b>70.10</b>	0	0	<b>5.194.000</b>	<b>5.294.000</b>	<b>5.249.540</b>	<b>5.249.540</b>	<b>5.249.540</b>	0	<b>5.377.289</b>

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)	96.10	0	0	792.870	792.870	0	0	126.823		0
Deficit (cod 99.10.96)	99.10	0	0	-792.870	-792.870	0	0	-126.823		0
Deficitul sectiunii de functionare	99.10.96		0	-792.870	-792.870	0	0	-126.823		0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	0	0	30.128.390	30.140.150	28.599.358	28.599.358	14.977.262	13.622.096	3.980.958
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	0	30.128.390	30.140.150	28.599.358	28.599.358	14.977.262	13.622.096	3.980.958
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	110.000	110.000	62.479	62.479	62.479	0	26.614
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	0	0	30.018.390	30.030.150	28.536.879	28.536.879	14.914.783	13.622.096	3.954.344
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)	96.10	0	0	270.130	270.130	0	0	62.479		0
Deficit (cod 99.10.97)	99.10	0	0	-270.130	-270.130	0	0	-62.479		0
Deficitul sectiunii de dezvoltare	99.10.97		0	-270.130	-270.130	0	0	-62.479		0

Conducătorul instituției,  
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