

Municipiul Sfantu Gheorghe, Judetul Covasna  
Cod fiscal: 4404605

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

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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	27.705.610	48.919.790	33.681.571	33.681.571	33.558.917	122.654	33.865.076
Partea I-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	0	0	4.076.000	4.116.700	4.064.342	4.064.342	4.064.342	0	4.321.846
Ordine publica si siguranta nationala (cod 61.10.03 + 61.10.05 + 61.10.50)	61.10	0	0	4.076.000	4.116.700	4.064.342	4.064.342	4.064.342	0	4.321.846
Ordine publica (cod 61.10.03.04)	61.10.03	0	0	4.076.000	4.116.700	4.064.342	4.064.342	4.064.342	0	4.321.846
Polite locale	61.10.03.04	0	0	4.076.000	4.116.700	4.064.342	4.064.342	4.064.342	0	4.321.846
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	0	23.629.610	44.803.090	29.617.229	29.617.229	29.494.575	122.654	29.543.230
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	5.317.310	5.807.360	4.477.273	4.477.273	4.477.273	0	4.563.464
Invatamant prescolar si primar (cod 65.10.03.01 + 65.10.03.02)	65.10.03	0	0	2.152.450	2.438.550	2.134.253	2.134.253	2.134.253	0	2.196.140
Invatamant prescolar	65.10.03.01	0	0	2.148.480	2.433.480	2.133.153	2.133.153	2.133.153	0	2.195.040
Invatamant primar	65.10.03.02	0	0	3.970	5.070	1.100	1.100	1.100	0	1.100
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	65.10.04	0	0	1.739.390	1.758.240	1.126.875	1.126.875	1.126.875	0	1.097.800
Invatamant secundar inferior	65.10.04.01	0	0	1.483.360	1.502.210	992.037	992.037	992.037	0	966.736
Invatamant secundar superior	65.10.04.02	0	0	256.030	256.030	134.838	134.838	134.838	0	131.064

cod 21

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Servicii auxiliare pentru educatie (cod 65.10.11.03 + 65.10.11.30)	65.10.11	0	0	1.113.830	1.280.030	1.005.344	1.005.344	1.005.344	0	1.022.089
Internate si cantine pentru elevi	65.10.11.03	0	0	1.113.830	1.280.030	1.005.344	1.005.344	1.005.344	0	1.013.864
Alte servicii auxiliare	65.10.11.30	0	0	0	0	0	0	0	0	8.225
Alte cheltuieli in domeniul invatamanului	65.10.50	0	0	311.640	330.540	210.801	210.801	210.801	0	247.435
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	0	0	18.312.300	38.995.730	25.139.956	25.139.956	25.017.302	122.654	24.979.766
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	18.312.300	38.995.730	25.139.956	25.139.956	25.017.302	122.654	24.979.766
Instituti publice de spectacole si concerte	67.10.03.04	0	0	12.544.100	31.787.530	18.014.260	18.014.260	17.891.606	122.654	17.865.495
Casa de cultura	67.10.03.06	0	0	5.768.200	7.208.200	7.125.696	7.125.696	7.125.696	0	7.114.271
Partea a VII-a REZERVA, EXCEDENT/DEFICIT (cod 98.10-99.10)	96.10	0	0	4.914.150	4.914.150	63.437	63.437	3.933.339	-3.869.902	0
Deficit (cod 99.10.96 + 99.10.97)	99.10	0	0	4.914.150	-4.914.150	-63.437	-63.437	-3.933.339	3.869.902	0
Deficitul sectiunii de functionare	99.10.96	0	0	4.914.150	-4.914.150	-63.437	-63.437	-3.933.339	3.869.902	0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	0	0	27.531.610	48.156.690	33.271.505	33.271.505	33.148.851	122.654	33.438.771
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	0	0	4.051.000	4.026.700	3.974.343	3.974.343	3.974.343	0	4.224.306
Ordine publica si siguranta nationala (cod 61.10.03 + 61.10.05 + 61.10.50)	61.10	0	0	4.051.000	4.026.700	3.974.343	3.974.343	3.974.343	0	4.224.306
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	0	23.480.610	44.131.990	29.297.162	29.297.162	29.174.508	122.654	29.214.465
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	5.275.310	5.711.260	4.477.273	4.477.273	4.477.273	0	4.521.084
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	0	0	18.205.300	38.420.730	24.819.889	24.819.889	24.697.235	122.654	24.693.381
Partea a VII-a REZERVA, EXCEDENT/DEFICIT (cod 98.10-99.10)	96.10	0	0	4.914.150	4.914.150	63.437	63.437	3.933.339	-3.869.902	0
Deficit (cod 99.10.96)	99.10	0	0	4.914.150	-4.914.150	-63.437	-63.437	-3.933.339	3.869.902	0
Deficitul sectiunii de functionare	99.10.96	0	0	4.914.150	-4.914.150	-63.437	-63.437	-3.933.339	3.869.902	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	0	0	174.000	761.100	410.066	410.066	410.066	0	426.305
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	0	0	25.000	90.000	89.999	89.999	89.999	0	97.540

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Ordine publica si siguranta nationala (cod 61.10.03 + 61.10.05 + 61.10.50)	61.10	0	0	25.000	90.000	89.999	89.999	89.999	0	97.540
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 63.10 + 66.10 + 67.10 + 68.10)	63.10	0	0	149.000	671.100	320.067	320.067	320.067	0	328.765
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	42.000	96.100	0	0	0	0	42.380
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	0	0	107.000	575.000	320.067	320.067	320.067	0	286.385

Conducătorul instituției,

Conducătorul compartimentului  
financiar-contabil,

