

Municipiul Sfantu Gheorghe, Judetul Covasna

Cod fiscal: 4404605

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE - CHELTUIELI

la data de 31.12.2023

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cod 21

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 ALE SECTIUNII DE DEZVOLTARE (50.08 + 59.08 + 63.08 + 70.08 + 74.08 + 79.08)	49.08	0	0	2.783.920	3.527.390	2.723.950	2.723.950	2.723.950	0	2.451.472
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08 + 66.08 + 67.08 + 68.08)	63.08	0	0	2.651.130	3.144.600	2.446.679	2.446.679	2.446.679	0	2.395.551
Invatamant (cod 65.08.03 la 65.08.05 + 65.08.07 + 65.08.11 + 65.08.50)	65.08	0	0	827.410	2.918.480	2.227.383	2.227.383	2.227.383	0	2.174.743
Invatamant prescolar si primar (cod 65.08.03.01 + 65.08.03.02)	65.08.03	0	0	81.460	81.460	81.444	81.444	81.444	0	81.444
Invatamant secundar (cod 65.08.04.01 la 65.08.04.03)	65.08.04	0	0	745.950	2.837.020	2.145.939	2.145.939	2.145.939	0	2.093.299
Invatamant secundar superior	65.08.04.02	0	0	702.920	2.529.740	1.843.661	1.843.661	1.843.661	0	1.790.410
Invatamant profesional	65.08.04.03	0	0	43.030	307.280	302.278	302.278	302.278	0	302.889
Cultura, recreere si religie (cod 67.08.03 + 67.08.05 + 67.08.06 + 67.08.50)	67.08	0	0	1.823.720	226.120	219.296	219.296	219.296	0	220.808
Servicii culturale (cod 67.08.03.02 la 67.08.03.08 + 67.08.03.12 + 67.08.03.14 + 67.08.03.30)	67.08.03	0	0	47.990	226.120	219.296	219.296	219.296	0	220.808
Instituti publice de spectacole si concerte	67.08.03.04	0	0	39.970	151.210	144.404	144.404	144.404	0	144.404
Casa de cultura	67.08.03.06	0	0	8.020	74.910	74.892	74.892	74.892	0	76.404
Servicii recreative si sportive (cod 67.08.05.01 la 67.08.05.03)	67.08.05	0	0	1.775.730	0	0	0	0	0	0
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.08.05.03	0	0	1.775.730	0	0	0	0	0	0
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.08 + 74.08)	69.08	0	0	132.790	382.790	277.271	277.271	277.271	0	55.921
Locuinte, servicii si dezvoltare publica (cod 70.08.03 la 70.08.07 + 70.08.50)	70.08	0	0	0	250.000	221.435	221.435	221.435	0	0
Iluminat public si electricari	70.08.06	0	0	0	250.000	221.435	221.435	221.435	0	0

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Protectia mediului (cod 74.08.05 + 74.08.06 + 74.08.50)	74.08	0	0	132.790	132.790	55.836	55.836	55.836	0	55.921
Alte servicii in domeniul protectiei mediului	74.08.50	0	0	132.790	132.790	55.836	55.836	55.836	0	55.921
Partea VII-a REZERVA, EXCEDENT / DEFICIT (cod 98.08-99.08)	96.08	0	0	-965.320	-965.320	0	0	-106.531	106.531	0
DEFICIT (cod 49.08-00.01)	99.08		0	965.320	965.320	0	0	106.531	-106.531	0

Conducătorul instituției,

Conducătorul compartimentului
financiar-contabil,

