

ANEXA NR. 4

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 31.12.2024

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
TOTAL CHELTUIELI (SECȚIUNEA DE FUNCȚIONARE + SECȚIUNEA DE DEZVOLTARE) (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	0	0	28.729.890	46.352.100	37.749.184	37.749.184	37.651.882	97.302	36.648.356
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	0	0	4.628.000	4.480.000	4.447.673	4.447.673	4.447.673	0	4.335.263
Ordine publica si siguranta nationala (cod 61.10.03 + 61.10.05 + 61.10.50)	61.10	0	0	4.628.000	4.480.000	4.447.673	4.447.673	4.447.673	0	4.335.263
Ordine publica (cod 61.10.03.04)	61.10.03	0	0	4.628.000	4.480.000	4.447.673	4.447.673	4.447.673	0	4.335.263
Politie locala	61.10.03.04	0	0	4.628.000	4.480.000	4.447.673	4.447.673	4.447.673	0	4.335.263
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	0	24.101.890	41.872.100	33.301.511	33.301.511	33.204.209	97.302	32.313.093
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	5.693.520	6.229.540	5.219.690	5.219.690	5.219.690	0	5.128.695
Invatamant prescolar si primar (cod 65.10.03.01 + 65.10.03.02)	65.10.03	0	0	2.441.870	2.704.370	2.563.490	2.563.490	2.563.490	0	2.557.023
Invatamant prescolar	65.10.03.01	0	0	2.437.910	2.700.410	2.560.455	2.560.455	2.560.455	0	2.556.249
Invatamant primar	65.10.03.02	0	0	3.960	3.960	3.035	3.035	3.035	0	774
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	65.10.04	0	0	1.764.070	1.911.590	1.255.666	1.255.666	1.255.666	0	1.230.326
Invatamant secundar inferior	65.10.04.01	0	0	1.538.960	1.654.960	1.078.018	1.078.018	1.078.018	0	1.049.898
Invatamant secundar superior	65.10.04.02	0	0	225.110	256.610	177.648	177.648	177.648	0	180.428

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	1.134.550	1.258.050	1.126.484	1.126.484	1.126.484	0	1.164.991
Internate si cantine pentru elevi	65.10.11.03	0	0	1.134.550	1.258.050	1.126.484	1.126.484	1.126.484	0	1.155.222
Alte servicii auxiliare	65.10.11.30	0	0	0	0	0	0	0	0	9.769
Alte cheltuieli in domeniul invatamantului	65.10.50	0	0	353.030	355.530	274.050	274.050	274.050	0	176.355
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	0	0	18.408.370	35.642.560	28.081.821	28.081.821	27.984.519	97.302	27.184.398
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	18.408.370	35.642.560	28.081.821	28.081.821	27.984.519	97.302	27.184.398
Instituti publice de spectacole si concerte	67.10.03.04	0	0	12.580.370	25.934.260	19.057.835	19.057.835	18.960.533	97.302	18.111.118
Case de cultura	67.10.03.06	0	0	5.828.000	9.708.300	9.023.986	9.023.986	9.023.986	0	9.073.280
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)	96.10	0	0	980.800	980.800	0	0	226.085	-226.085	0
Excedent (cod 98.10.96 + 98.10.97)	98.10	0	0	0	0	0	0	180.578	-180.578	0
Excedentul sectiunii de functionare	98.10.96	0	0	0	0	0	0	180.578	-180.578	0
Deficit (cod 99.10.96 + 99.10.97)	99.10	0	0	-980.800	-980.800	0	0	-45.507	45.507	0
Deficitul sectiunii de functionare	99.10.96	0	0	-980.800	-935.000	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.10.97	0	0	0	-45.800	0	0	-45.507	45.507	0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	0	0	28.279.610	44.881.020	36.718.909	36.718.909	36.621.607	97.302	36.205.946
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	0	0	4.603.000	4.480.000	4.447.673	4.447.673	4.447.673	0	4.232.434
Ordine publica si siguranta nationala (cod 61.10.03 + 61.10.05 + 61.10.50)	61.10	0	0	4.603.000	4.480.000	4.447.673	4.447.673	4.447.673	0	4.232.434
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	0	23.676.610	40.401.020	32.271.236	32.271.236	32.173.934	97.302	31.973.512
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	5.582.740	6.072.960	5.063.403	5.063.403	5.063.403	0	5.089.004
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	0	0	18.093.870	34.328.060	27.207.833	27.207.833	27.110.531	97.302	26.884.508
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)	96.10	0	0	980.800	935.000	0	0	180.578	-180.578	0
Excedent (cod 98.10.96)	98.10	0	0	0	0	0	0	180.578	-180.578	0
Excedentul sectiunii de functionare	98.10.96	0	0	0	0	0	0	180.578	-180.578	0

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Deficit (cod 99.10.96)	99.10	0	0	-980.800	-935.000	0	0	0	0	0
Deficitul sectiunii de functionare	99.10.96		0	-980.800	-935.000	0	0	0	0	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	0	0	450.280	1.471.080	1.030.275	1.030.275	1.030.275	0	442.410
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	0	0	25.000	0	0	0	0	0	102.829
Ordine publica si siguranta nationala (cod 61.10.03 + 61.10.05 + 61.10.50)	61.10	0	0	25.000	0	0	0	0	0	102.829
Partea II-a CHELTUIELI SOCIAL-CULTURALE (cod 63.10 + 66.10 + 67.10 + 68.10)	63.10	0	0	425.280	1.471.080	1.030.275	1.030.275	1.030.275	0	339.581
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	110.780	156.580	156.287	156.287	156.287	0	39.691
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	0	0	314.500	1.314.500	873.988	873.988	873.988	0	299.890
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)	96.10	0	0	0	45.800	0	0	45.507	-45.507	0
Deficit (cod 99.10.97)	99.10	0	0	0	-45.800	0	0	-45.507	45.507	0
Deficitul sectiunii de dezvoltare	99.10.97		0	0	-45.800	0	0	-45.507	45.507	0

Conducătorul institutiei,

Conducătorul compartimentului
financiar-contabil,

