

Municipiul Sfântu Gheorghe, Județul Covasna

Cod fiscal: 4404605

Anexa 18

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE - CHELTUIELI
la data de 31.03.2022

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 |
|---|---------------|--|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | aprobat la finele perioadei de raportare | trimestriale cumulate | aprobat la finele perioadei de raportare | trimestriale cumulate | | | | | |
| 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 | 4.115.130 | 4.115.130 | 586.360 | 586.360 | 582.609 | 3.751 | 584.268 |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08 + 66.08 + 67.08 + 68.08) | 63.08 | 0 | 0 | 3.891.010 | 3.891.010 | 570.779 | 570.779 | 570.779 | 0 | 568.687 |
| Invatamant (cod 65.08.03 la 65.08.05 + 65.08.07 + 65.08.11 + 65.08.50) | 65.08 | 0 | 0 | 2.768.880 | 2.768.880 | 557.659 | 557.659 | 557.659 | 0 | 568.446 |
| Invatamant prescolar si primar (cod 65.08.03.01 + 65.08.03.02) | 65.08.03 | 0 | 0 | 106.630 | 106.630 | 27.803 | 27.803 | 27.803 | 0 | 27.803 |
| Invatamant prescolar | 65.08.03.01 | 0 | 0 | 106.630 | 106.630 | 27.803 | 27.803 | 27.803 | 0 | 27.803 |
| Invatamant secundar (cod 65.08.04.01 la 65.08.04.03) | 65.08.04 | 0 | 0 | 2.662.250 | 2.662.250 | 529.856 | 529.856 | 529.856 | 0 | 540.643 |
| Invatamant secundar inferior | 65.08.04.01 | 0 | 0 | 775.880 | 775.880 | 150 | 150 | 150 | 0 | 0 |
| Invatamant secundar superior | 65.08.04.02 | 0 | 0 | 828.660 | 828.660 | 301.717 | 301.717 | 301.717 | 0 | 312.654 |
| Invatamant profesional | 65.08.04.03 | 0 | 0 | 1.057.710 | 1.057.710 | 227.989 | 227.989 | 227.989 | 0 | 227.989 |
| Cultura, recreere si religie (cod 67.08.03 + 67.08.05 + 67.08.06 + 67.08.50) | 67.08 | 0 | 0 | 1.122.130 | 1.122.130 | 13.120 | 13.120 | 13.120 | 0 | 241 |
| 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 | 122.130 | 122.130 | 13.120 | 13.120 | 13.120 | 0 | 241 |
| Institutii publice de spectacole si concerte | 67.08.03.04 | 0 | 0 | 16.940 | 16.940 | 0 | 0 | 0 | 0 | 0 |
| Case de cultura | 67.08.03.06 | 0 | 0 | 105.190 | 105.190 | 13.120 | 13.120 | 13.120 | 0 | 241 |
| Servicii recreative si sportive (cod 67.08.05.01 la 67.08.05.03) | 67.08.05 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 |
| Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.08.05.03 | 0 | 0 | 1.000.000 | 1.000.000 | 0 | 0 | 0 | 0 | 0 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = 6 - 7 | 9 |
|--|----------|---|---|------------|------------|--------|--------|---------|-----------|--------|
| Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.08 + 74.08) | 69.08 | 0 | 0 | 224.120 | 224.120 | 15.581 | 15.581 | 11.830 | 3.751 | 15.581 |
| Protectia mediului (cod 74.08.05 + 74.08.06 + 74.08.50) | 74.08 | 0 | 0 | 224.120 | 224.120 | 15.581 | 15.581 | 11.830 | 3.751 | 15.581 |
| Alte servicii in domeniul protectiei mediului | 74.08.50 | 0 | 0 | 224.120 | 224.120 | 15.581 | 15.581 | 11.830 | 3.751 | 15.581 |
| Partea VII-a REZERVA, EXCEDENT / DEFICIT (cod 98.08-99.08) | 96.08 | 0 | 0 | -1.161.540 | -1.161.540 | 0 | 0 | 659.298 | -659.298 | 0 |
| EXCEDENT (cod 00.01-49.08) | 98.08 | | 0 | 0 | 0 | 0 | 0 | 659.298 | -659.298 | 0 |
| DEFICIT (cod 49.08-00.01) | 99.08 | | 0 | 1.161.540 | 1.161.540 | 0 | 0 | 0 | 0 | 0 |

Conducătorul instituției,



Conducătorul compartimentului financiar-contabil,

