

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 30.09.2025

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
		aprobate la finele perioadei de raportare	trimestriale cumulate	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate						
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	38.487.180	35.976.540	25.844.905	25.844.905	25.706.815	138.090		26.952.225	
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	0	0	4.596.400	3.506.400	3.140.039	3.140.039	3.140.039	0		3.161.180	
Ordine publica si siguranta nationala (cod 61.10.03 + 61.10.05 + 61.10.50)	61.10	0	0	4.596.400	3.506.400	3.140.039	3.140.039	3.140.039	0		3.161.180	
Ordine publica (cod 61.10.03.04)	61.10.03	0	0	4.596.400	3.506.400	3.140.039	3.140.039	3.140.039	0		3.161.180	
Politie locala	61.10.03.04	0	0	4.596.400	3.506.400	3.140.039	3.140.039	3.140.039	0		3.161.180	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	0	33.890.780	32.470.140	22.704.866	22.704.866	22.566.776	138.090		23.791.045	
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	6.523.580	5.757.140	3.078.218	3.078.218	3.063.607	14.611		3.274.137	
Invatamant prescolar si primar (cod 65.10.03.01 + 65.10.03.02)	65.10.03	0	0	351.140	350.940	87.560	87.560	87.560	0		204.798	
Invatamant prescolar	65.10.03.01	0	0	349.010	348.810	86.360	86.360	86.360	0		196.036	
Invatamant primar	65.10.03.02	0	0	2.130	2.130	1.200	1.200	1.200	0		8.762	
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	65.10.04	0	0	886.320	793.300	130.381	130.381	127.981	2.400		192.988	
Invatamant secundar inferior	65.10.04.01	0	0	482.040	448.040	89.819	89.819	87.419	2.400		153.969	
Invatamant secundar superior	65.10.04.02	0	0	220.580	200.980	28.782	28.782	28.782	0		27.239	
Invatamant profesional	65.10.04.03	0	0	183.700	144.280	11.780	11.780	11.780	0		11.780	

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	5.272.370	4.599.150	2.847.119	2.847.119	2.834.908	12.211	2.850.118
Internate si cantine pentru elevi	65.10.11.03	0	0	5.272.370	4.599.150	2.847.119	2.847.119	2.834.908	12.211	2.842.787
Alte servicii auxiliare	65.10.11.30	0	0	0	0	0	0	0	0	7.331
Alte cheltuieli in domeniul invatamantului	65.10.50	0	0	13.750	13.750	13.158	13.158	13.158	0	26.233
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	0	0	27.367.200	26.713.000	19.626.648	19.626.648	19.503.169	123.479	20.516.908
Servicii culturale (cod 67.10.03.03 la 67.10.03.08 + 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	27.367.200	26.713.000	19.626.648	19.626.648	19.503.169	123.479	20.516.908
Institutii publice de spectacole si concerte	67.10.03.04	0	0	17.635.450	17.635.450	13.042.436	13.042.436	12.918.957	123.479	13.054.768
Case de cultura	67.10.03.06	0	0	9.731.750	9.077.550	6.584.212	6.584.212	6.584.212	0	7.462.140
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)	96.10	0	0	1.115.880	1.115.880	0	0	1.294.027	-1.294.027	0
Excedent (cod 98.10.96 + 98.10.97)	98.10	0	0	0	0	0	0	1.294.027	-1.294.027	0
Excedentul sectiunii de functionare	98.10.96	0	0	0	0	0	0	1.286.376	-1.286.376	0
Excedentul sectiunii de dezvoltare	98.10.97	0	0	0	0	0	0	7.651	-7.651	0
Deficit (cod 99.10.96 + 99.10.97)	99.10	0	0	-1.115.880	-1.115.880	0	0	0	0	0
Deficitul sectiunii de functionare	99.10.96	0	0	-1.115.880	-1.115.880	0	0	0	0	0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	0	0	36.588.880	34.078.240	25.600.326	25.600.326	25.462.236	138.090	26.630.024
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	0	0	4.471.400	3.381.400	3.041.236	3.041.236	3.041.236	0	3.114.374
Ordine publica si siguranta nationala (cod 61.10.03 + 61.10.05 + 61.10.50)	61.10	0	0	4.471.400	3.381.400	3.041.236	3.041.236	3.041.236	0	3.114.374
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	0	32.117.480	30.696.840	22.559.090	22.559.090	22.421.000	138.090	23.515.650
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	6.477.780	5.711.340	3.077.426	3.077.426	3.062.815	14.611	3.245.599
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	0	0	25.639.700	24.985.500	19.481.664	19.481.664	19.358.185	123.479	20.270.051
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)	96.10	0	0	1.115.880	1.115.880	0	0	1.286.376	-1.286.376	0
Excedent (cod 98.10.96)	98.10	0	0	0	0	0	0	1.286.376	-1.286.376	0
Excedentul sectiunii de functionare	98.10.96	0	0	0	0	0	0	1.286.376	-1.286.376	0

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Deficit (cod 99.10.96)	99.10	0	0	-1.115.880	-1.115.880	0	0	0	0	0
Deficitul sectiunii de functionare	99.10.96			-1.115.880	-1.115.880	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	1.898.300	1.898.300	244.579	244.579	244.579	0	322.201
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	0	0	125.000	125.000	98.803	98.803	98.803	0	46.806
Ordine publica si siguranta nationala (cod 61.10.03 + 61.10.05 + 61.10.50)	61.10	0	0	125.000	125.000	98.803	98.803	98.803	0	46.806
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	0	1.773.300	1.773.300	145.776	145.776	145.776	0	275.395
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	45.800	45.800	792	792	792	0	28.538
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	0	0	1.727.500	1.727.500	144.984	144.984	144.984	0	246.857
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)	96.10	0	0	0	0	0	0	7.651	-7.651	0
Excedent (cod 98.10.97)	98.10	0	0	0	0	0	0	7.651	-7.651	0
Excedentul sectiunii de dezvoltare	98.10.97		0	0	0	0	0	7.651	-7.651	0

Conducătorul instituției,

Conducătorul compartimentului
financiar-contabil,

