

ANEXA HR. 7

Municipiul Sfantu Gheorghe, Judetul Covasna

Cod fiscal: 4404605

Anexa 18

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE - CHELTUIELI

la data de 30.09.2025

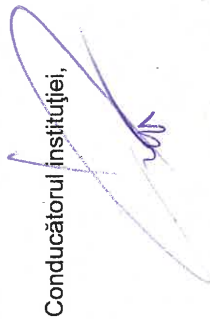
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| Denumirea indicatorilor                                                                       | Cod indicator | Credite de angajament                     |                       |                       | Credite bugetare                          |                       | 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 |                      |                    |                  |                              |                     |
| <b>A</b>                                                                                      | <b>B</b>      | <b>1</b>                                  | <b>2</b>              | <b>3</b>              | <b>4</b>                                  | <b>5</b>              | <b>6</b>             | <b>7</b>           | <b>8 = 6 - 7</b> | <b>9</b>                     |                     |
| TOTAL CHELTUIELI ALE SECTIUNII DE DEZVOLTARE (50.08 + 59.08 + 63.08 + 70.08 + 74.08 + 79.08)  | 49.08         | 0                                         | 0                     | 2.139.480             | 2.139.480                                 | 633.876               | 633.876              | 633.876            | 0                | 673.535                      |                     |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08 + 66.08 + 67.08 + 68.08)                  | 63.08         | 0                                         | 0                     | 2.062.520             | 2.062.520                                 | 633.876               | 633.876              | 633.876            | 0                | 673.535                      |                     |
| Invatamant (cod 65.08.03 la 65.08.05 + 65.08.07 + 65.08.11 + 65.08.50)                        | 65.08         | 0                                         | 0                     | 1.923.720             | 1.923.720                                 | 588.676               | 588.676              | 588.676            | 0                | 585.127                      |                     |
| Invatamant secundar (cod 65.08.04.01 la 65.08.04.03)                                          | 65.08.04      | 0                                         | 0                     | 1.923.720             | 1.923.720                                 | 588.676               | 588.676              | 588.676            | 0                | 585.127                      |                     |
| Invatamant secundar superior                                                                  | 65.08.04.02   | 0                                         | 0                     | 1.458.530             | 1.458.530                                 | 543.575               | 543.575              | 543.575            | 0                | 545.303                      |                     |
| Invatamant profesional                                                                        | 65.08.04.03   | 0                                         | 0                     | 465.190               | 465.190                                   | 45.101                | 45.101               | 45.101             | 0                | 39.824                       |                     |
| Cultura, recreere si religie (cod 67.08.03 + 67.08.05 + 67.08.06 + 67.08.50)                  | 67.08         | 0                                         | 0                     | 138.800               | 138.800                                   | 45.200                | 45.200               | 45.200             | 0                | 88.408                       |                     |
| 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                     | 138.800               | 138.800                                   | 45.200                | 45.200               | 45.200             | 0                | 88.408                       |                     |
| Instituti publice de spectacole si concerte                                                   | 67.08.03.04   | 0                                         | 0                     | 45.200                | 45.200                                    | 45.200                | 45.200               | 45.200             | 0                | 45.200                       |                     |
| Casa de cultura                                                                               | 67.08.03.06   | 0                                         | 0                     | 93.600                | 93.600                                    | 0                     | 0                    | 0                  | 0                | 43.208                       |                     |
| Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.08 + 74.08)        | 69.08         | 0                                         | 0                     | 76.960                | 76.960                                    | 0                     | 0                    | 0                  | 0                | 0                            |                     |
| Protectia mediului (cod 74.08.05 + 74.08.06 + 74.08.50)                                       | 74.08         | 0                                         | 0                     | 76.960                | 76.960                                    | 0                     | 0                    | 0                  | 0                | 0                            |                     |
| Alte servicii in domeniul protectiei mediului                                                 | 74.08.50      | 0                                         | 0                     | 76.960                | 76.960                                    | 0                     | 0                    | 0                  | 0                | 0                            |                     |
| Partea VII-a REZERVE, EXCEDENT / DEFICIT (cod 98.08-99.08)                                    | 96.08         | 0                                         | 0                     | -666.340              | -666.340                                  | 0                     | 0                    | 974.581            | -974.581         | 0                            |                     |
| EXCEDENT (cod 00.01-49.08)                                                                    | 98.08         |                                           |                       | 0                     | 0                                         | 0                     | 0                    | 974.581            | -974.581         | 0                            |                     |

| A                         | B     | 1 | 2 | 3       | 4       | 5 | 6 | 7 | 8 = 6 + 7 | 9 |
|---------------------------|-------|---|---|---------|---------|---|---|---|-----------|---|
| DEFICIT (cod 49.08-00.01) | 99.08 |   | 0 | 666.340 | 666.340 | 0 | 0 | 0 | 0         | 0 |

Conducătorul instituției,



Conducătorul compartimentului  
financiar-contabil,

