

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 30.11.2024

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 |
|---------------------------------------------------------------------------------------------------------------------------|---------------|-------------------------------------------|-----------------------|-------------------------------------------|-----------------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|                                                                                                                           |               | aprobate la finele perioadei de raportare | 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 (SECȚIUNEA DE FUNCȚIONARE + SECȚIUNEA DE DEZVOLTARE) (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10) | 49.10         | 0                                         | 0                     | 39.828.010                                | 39.828.010            | 34.063.024       | 34.063.024 | 34.063.024           | 0                  | 0               |                              |                     |
| Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)                                                    | 59.10         | 0                                         | 0                     | 4.480.000                                 | 4.480.000             | 4.057.594        | 4.057.594  | 4.057.594            | 0                  | 0               |                              |                     |
| Ordine publica si siguranta nationala (cod 61.10.03 + 61.10.05 + 61.10.50)                                                | 61.10         | 0                                         | 0                     | 4.480.000                                 | 4.480.000             | 4.057.594        | 4.057.594  | 4.057.594            | 0                  | 0               |                              |                     |
| Ordine publica (cod 61.10.03.04)                                                                                          | 61.10.03      | 0                                         | 0                     | 4.480.000                                 | 4.480.000             | 4.057.594        | 4.057.594  | 4.057.594            | 0                  | 0               |                              |                     |
| Politie locala                                                                                                            | 61.10.03.04   | 0                                         | 0                     | 4.480.000                                 | 4.480.000             | 4.057.594        | 4.057.594  | 4.057.594            | 0                  | 0               |                              |                     |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)                                              | 63.10         | 0                                         | 0                     | 35.348.010                                | 35.348.010            | 30.005.430       | 30.005.430 | 30.005.430           | 0                  | 0               |                              |                     |
| Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)                                                    | 65.10         | 0                                         | 0                     | 6.185.920                                 | 6.185.920             | 4.597.687        | 4.597.687  | 4.597.687            | 0                  | 0               |                              |                     |
| Invatamant prescolar si primar (cod 65.10.03.01 + 65.10.03.02)                                                            | 65.10.03      | 0                                         | 0                     | 2.664.370                                 | 2.664.370             | 2.245.244        | 2.245.244  | 2.245.244            | 0                  | 0               |                              |                     |
| Invatamant prescolar                                                                                                      | 65.10.03.01   | 0                                         | 0                     | 2.660.410                                 | 2.660.410             | 2.242.209        | 2.242.209  | 2.242.209            | 0                  | 0               |                              |                     |
| Invatamant primar                                                                                                         | 65.10.03.02   | 0                                         | 0                     | 3.960                                     | 3.960                 | 3.035            | 3.035      | 3.035                | 0                  | 0               |                              |                     |
| Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)                                                                      | 65.10.04      | 0                                         | 0                     | 1.907.970                                 | 1.907.970             | 1.093.690        | 1.093.690  | 1.093.690            | 0                  | 0               |                              |                     |
| Invatamant secundar inferior                                                                                              | 65.10.04.01   | 0                                         | 0                     | 1.651.360                                 | 1.651.360             | 949.334          | 949.334    | 949.334              | 0                  | 0               |                              |                     |
| Invatamant secundar superior                                                                                              | 65.10.04.02   | 0                                         | 0                     | 256.610                                   | 256.610               | 144.356          | 144.356    | 144.356              | 0                  | 0               |                              |                     |

| 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 | 1.258.050   | 1.258.050   | 994.383    | 994.383    | 994.383     | 0           | 0 |
| Internate si cantine pentru elevi                                                                                          | 65.10.11.03 | 0 | 0 | 1.258.050   | 1.258.050   | 994.383    | 994.383    | 994.383     | 0           | 0 |
| Alte cheltuieli in domeniul invatamantului                                                                                 | 65.10.50    | 0 | 0 | 355.530     | 355.530     | 264.370    | 264.370    | 264.370     | 0           | 0 |
| Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)                                                          | 67.10       | 0 | 0 | 29.162.090  | 29.162.090  | 25.407.743 | 25.407.743 | 25.407.743  | 0           | 0 |
| 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 | 29.162.090  | 29.162.090  | 25.407.743 | 25.407.743 | 25.407.743  | 0           | 0 |
| Instituti publice de spectacole si concerte                                                                                | 67.10.03.04 | 0 | 0 | 19.611.490  | 19.611.490  | 16.920.290 | 16.920.290 | 16.920.290  | 0           | 0 |
| Case de cultura                                                                                                            | 67.10.03.06 | 0 | 0 | 9.550.600   | 9.550.600   | 8.487.453  | 8.487.453  | 8.487.453   | 0           | 0 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)                                                                 | 96.10       | 0 | 0 | 39.828.010  | 39.828.010  | 0          | 0          | 34.063.024  | -34.063.024 | 0 |
| Deficit (cod 99.10.96 + 99.10.97)                                                                                          | 99.10       | 0 | 0 | -39.828.010 | -39.828.010 | 0          | 0          | -34.063.024 | 34.063.024  | 0 |
| Deficitul sectiunii de functionare                                                                                         | 99.10.96    | 0 | 0 | -38.314.930 | -38.314.930 | 0          | 0          | -33.291.896 | 33.291.896  | 0 |
| Deficitul sectiunii de dezvoltare                                                                                          | 99.10.97    | 0 | 0 | -1.513.080  | -1.513.080  | 0          | 0          | -771.128    | 771.128     | 0 |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)                                  | 49.10       | 0 | 0 | 38.314.930  | 38.314.930  | 33.291.896 | 33.291.896 | 33.291.896  | 0           | 0 |
| Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)                                                     | 59.10       | 0 | 0 | 4.480.000   | 4.480.000   | 4.057.594  | 4.057.594  | 4.057.594   | 0           | 0 |
| Ordine publica si siguranta nationala (cod 61.10.03 + 61.10.05 + 61.10.50)                                                 | 61.10       | 0 | 0 | 4.480.000   | 4.480.000   | 4.057.594  | 4.057.594  | 4.057.594   | 0           | 0 |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)                                               | 63.10       | 0 | 0 | 33.834.930  | 33.834.930  | 29.234.302 | 29.234.302 | 29.234.302  | 0           | 0 |
| Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)                                                     | 65.10       | 0 | 0 | 6.029.340   | 6.029.340   | 4.441.400  | 4.441.400  | 4.441.400   | 0           | 0 |
| Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)                                                          | 67.10       | 0 | 0 | 27.805.590  | 27.805.590  | 24.792.902 | 24.792.902 | 24.792.902  | 0           | 0 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)                                                                 | 96.10       | 0 | 0 | 38.314.930  | 38.314.930  | 0          | 0          | 33.291.896  | -33.291.896 | 0 |
| Deficit (cod 99.10.96)                                                                                                     | 99.10       | 0 | 0 | -38.314.930 | -38.314.930 | 0          | 0          | -33.291.896 | 33.291.896  | 0 |
| Deficitul sectiunii de functionare                                                                                         | 99.10.96    | 0 | 0 | -38.314.930 | -38.314.930 | 0          | 0          | -33.291.896 | 33.291.896  | 0 |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)                                   | 49.10       | 0 | 0 | 1.513.080   | 1.513.080   | 771.128    | 771.128    | 771.128     | 0           | 0 |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)                                               | 63.10       | 0 | 0 | 1.513.080   | 1.513.080   | 771.128    | 771.128    | 771.128     | 0           | 0 |

| A                                                                      | B        | 1 | 2 | 3          | 4          | 5       | 6       | 7        | 8 = 6 - 7 | 9 |
|------------------------------------------------------------------------|----------|---|---|------------|------------|---------|---------|----------|-----------|---|
| Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50) | 65.10    | 0 | 0 | 156.580    | 156.580    | 156.287 | 156.287 | 156.287  | 0         | 0 |
| Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)      | 67.10    | 0 | 0 | 1.356.500  | 1.356.500  | 614.841 | 614.841 | 614.841  | 0         | 0 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)             | 96.10    | 0 | 0 | 1.513.080  | 1.513.080  | 0       | 0       | 771.128  | -771.128  | 0 |
| Deficit (cod 99.10.97)                                                 | 99.10    | 0 | 0 | -1.513.080 | -1.513.080 | 0       | 0       | -771.128 | 771.128   | 0 |
| Deficitul sectiunii de dezvoltare                                      | 99.10.97 |   | 0 | -1.513.080 | -1.513.080 | 0       | 0       | -771.128 | 771.128   | 0 |

Conducătorul instituției,

Conducătorul compartimentului  
financiar-contabil,