

ANEXA NR. 7

Primaria Sfantu Gheorghe

Cod fiscal: 4404605

Anexa 18

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE - CHELTUIELI

la data de 30.11.2024

cod 21

-lei-

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 ALE SECTIUNII DE DEZVOLTARE (50.08 + 59.08 + 63.08 + 70.08 + 74.08 + 79.08)	49.08	0	0	2.015.770	2.015.770	1.197.112	1.197.112	1.197.112	0	0
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08 + 66.08 + 67.08 + 68.08)	63.08	0	0	1.938.810	1.938.810	1.197.112	1.197.112	1.197.112	0	0
Invatamant (cod 65.08.03 la 65.08.05 + 65.08.07 + 65.08.11 + 65.08.50)	65.08	0	0	1.778.640	1.778.640	1.142.733	1.142.733	1.142.733	0	0
Invatamant prescolar si primar (cod 65.08.03.01 + 65.08.03.02)	65.08.03	0	0	22.980	22.980	22.976	22.976	22.976	0	0
Invatamant prescolar	65.08.03.01	0	0	22.980	22.980	22.976	22.976	22.976	0	0
Invatamant secundar (cod 65.08.04.01 la 65.08.04.03)	65.08.04	0	0	1.755.660	1.755.660	1.119.757	1.119.757	1.119.757	0	0
Invatamant secundar superior	65.08.04.02	0	0	1.472.580	1.472.580	906.853	906.853	906.853	0	0
Invatamant profesional	65.08.04.03	0	0	283.080	283.080	212.904	212.904	212.904	0	0
Cultura, recreere si religie (cod 67.08.03 + 67.08.05 + 67.08.06 + 67.08.50)	67.08	0	0	160.170	160.170	54.379	54.379	54.379	0	0
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	160.170	160.170	54.379	54.379	54.379	0	0
Instituti publice de spectacole si concerte	67.08.03.04	0	0	70.730	70.730	54.379	54.379	54.379	0	0
Casa de cultura	67.08.03.06	0	0	89.440	89.440	0	0	0	0	0
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

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Partea VII-a REZERVE, EXCEDENT / DEFICIT (cod 98.08-99.08)	96.08	0	0	-815.750	-815.750	0	0	86.989	-86.989	0
EXCEDENT (cod 00.01-49.08)	98.08		0	0	0	0	0	86.989	-86.989	0
DEFICIT (cod 49.08-00.01)	99.08		0	815.750	815.750	0	0	0	0	0

Conducătorul instituției,

Conducătorul compartimentului
financiar-contabil,