

Anexa m. 5

Municipiul Sfantu Gheorghe, Judetul Covasna
Cod fiscal: 4404605

Anexa 16

CONTUL DE EXECUTIE A BUGETULUI CREDITELOR INTERNE - CHELTUIELI
la data de 30.06.2026

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								
		1	2	3	4	5	6					
A	B											
TOTAL CHELTUIELI SECȚIUNEA DE FUNCȚIONARE + SECȚIUNEA DE DEZVOLTARE (cod 50.07 + 59.07 + 63.07 + 70.07 + 74.07 + 79.07)		0	0	41.800.410	41.800.410	34.935.058	34.935.058	19.841.728	15.093.330		0	0
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07 + 66.07 + 67.07 + 68.07)	63.07	0	0	35.905.510	35.905.510	30.640.970	30.640.970	16.881.401	13.759.569		0	0
Invalatamnt (cod 65.07.03 la 65.07.05 + 65.07.07 + 65.07.11 + 65.07.13 + 65.07.50)	65.07	0	0	25.139.760	25.139.760	19.894.467	19.894.467	10.955.866	8.938.601		0	0
Invalatamnti prescolar si primar (cod 65.07.03.01 + 65.07.03.02)	65.07.03	0	0	6.177.000	6.177.000	6.041.681	6.041.681	2.800.057	3.241.624		0	0
Invalatamnti prescolar	65.07.03.01	0	0	3.343.710	3.343.710	3.208.392	3.208.392	612.846	2.595.546		0	0
Invalatamnti primar	65.07.03.02	0	0	2.833.290	2.833.290	2.833.289	2.833.289	2.187.211	646.078		0	0
Invalatamnti secundar (cod 65.07.04.01 la 65.07.04.03)	65.07.04	0	0	18.962.760	18.962.760	13.852.786	13.852.786	8.155.809	5.696.977		0	0
Invalatamnti secundar inferior	65.07.04.01	0	0	7.472.830	7.472.830	6.018.692	6.018.692	5.279.705	738.987		0	0
Invalatamnti secundar superior	65.07.04.02	0	0	11.489.930	11.489.930	7.834.094	7.834.094	2.876.104	4.957.990		0	0
Cultura, recreere si religie (cod 67.07.03 + 67.07.05 + 67.07.50)	67.07	0	0	10.765.750	10.765.750	10.746.503	10.746.503	5.925.535	4.820.968		0	0
Servicii culturale (cod 67.07.03.02 la 67.07.03.08 + 67.07.03.12 + 67.07.03.30)	67.07.03	0	0	10.765.750	10.765.750	10.746.503	10.746.503	5.925.535	4.820.968		0	0
Muzee	67.07.03.03	0	0	10.765.750	10.765.750	10.746.503	10.746.503	5.925.535	4.820.968		0	0
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07 + 74.07)	69.07	0	0	1.490.860	1.490.860	31.529	31.529	31.529	0		0	0
Locuinte, servicii si dezvoltare publica (cod 70.07.03 + 70.07.05 la 70.07.07 + 70.07.50)	70.07	0	0	1.490.860	1.490.860	31.529	31.529	31.529	0		0	0

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Locuinte (cod 70.07.03.01 + 70.07.03.30)	70.07.03	0	0	1.490.860	1.490.860	31.529	31.529	31.529	0	0
Alte cheltuieli in domeniul locuintelor	70.07.03.30	0	0	1.490.860	1.490.860	31.529	31.529	31.529	0	0
Partea V-a ACTIUNI ECONOMICE (cod 80.07 + 81.07 + 83.07 + 84.07 + 87.07)	79.07	0	0	4.404.040	4.404.040	4.262.559	4.262.559	2.928.798	1.333.761	0
Transporturi (cod 84.07.03 + 84.07.06 + 84.07.50)	84.07	0	0	4.404.040	4.404.040	4.262.559	4.262.559	2.928.798	1.333.761	0
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	0	0	4.404.040	4.404.040	4.262.559	4.262.559	2.928.798	1.333.761	0
Drumuri si poduri	84.07.03.01	0	0	2.141.480	2.141.480	2.000.000	2.000.000	666.239	1.333.761	0
Transport in comun	84.07.03.02	0	0	2.262.560	2.262.560	2.262.559	2.262.559	2.262.559	0	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.07 + 59.07 + 63.07 + 70.07 + 74.07 + 79.07)		0	0	41.800.410	41.800.410	34.935.058	34.935.058	19.841.728	15.093.330	0
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.07 + 66.07 + 67.07 + 68.07)	63.07	0	0	35.905.510	35.905.510	30.640.970	30.640.970	16.881.401	13.759.569	0
Invatamant (cod 65.07.03 la 65.07.05 + 65.07.07 + 65.07.11 + 65.07.43 + 65.07.50)	65.07	0	0	25.139.760	25.139.760	19.894.467	19.894.467	10.955.866	8.938.601	0
Cultura, recreere si religie (cod 67.07.03 + 67.07.05 + 67.07.50)	67.07	0	0	10.765.750	10.765.750	10.746.503	10.746.503	5.925.535	4.820.968	0
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.07 + 74.07)	69.07	0	0	1.490.860	1.490.860	31.529	31.529	31.529	0	0
Locuinte, servicii si dezvoltare publica (cod 70.07.03 + 70.07.05 la 70.07.07 + 70.07.50)	70.07	0	0	1.490.860	1.490.860	31.529	31.529	31.529	0	0
Partea V-a ACTIUNI ECONOMICE (cod 80.07 + 81.07 + 83.07 + 84.07 + 87.07)	79.07	0	0	4.404.040	4.404.040	4.262.559	4.262.559	2.928.798	1.333.761	0
Transporturi (cod 84.07.03 + 84.07.06 + 84.07.50)	84.07	0	0	4.404.040	4.404.040	4.262.559	4.262.559	2.928.798	1.333.761	0

Conducătorul instituției,

Conducătorul compartimentului
financiar-contabil,

