

Municipiul Sfantu Gheorghe, Judetul Covasna  
Cod fiscal: 4404605

Anexa 18

CONTUL DE EXECUTIE A BUGETULUI FONDURILOR EXTERNE NERAMBURSABILE - CHELTUIELI  
la data de 30.09.2022

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 ALE SECȚIUNII DE DEZVOLTARE (50.08 + 59.08 + 63.08 + 70.08 + 74.08 + 79.08)	49.08	0	0	4.311.240	4.311.240	1.863.112	1.863.112	1.858.679	4.433	1.895.336
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08 + 66.08 + 67.08 + 68.08)	63.08	0	0	4.087.120	4.087.120	1.824.978	1.824.978	1.823.378	1.600	1.856.335
Invatamant (cod 65.08.03 la 65.08.05 + 65.08.07 + 65.08.11 + 65.08.50)	65.08	0	0	2.146.220	2.146.220	1.720.327	1.720.327	1.720.327	0	1.748.797
Invatamant prescolar si primar (cod 65.08.03.01 + 65.08.03.02)	65.08.03	0	0	112.310	112.310	60.701	60.701	60.701	0	58.458
Invatamant prescolar	65.08.03.01	0	0	112.310	112.310	60.701	60.701	60.701	0	58.458
Invatamant secundar (cod 65.08.04.01 la 65.08.04.03)	65.08.04	0	0	2.033.910	2.033.910	1.659.626	1.659.626	1.659.626	0	1.690.339
Invatamant secundar inferior	65.08.04.01	0	0	150	150	0	0	0	0	0
Invatamant secundar superior	65.08.04.02	0	0	856.980	856.980	634.243	634.243	634.243	0	664.956
Invatamant profesional	65.08.04.03	0	0	1.176.780	1.176.780	1.025.383	1.025.383	1.025.383	0	1.025.383
Cultura, recreere si religie (cod 67.08.03 + 67.08.05 + 67.08.06 + 67.08.50)	67.08	0	0	1.940.900	1.940.900	104.651	104.651	103.051	1.600	107.538
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	165.170	165.170	104.651	104.651	103.051	1.600	107.538
Instituti publice de spectacole si concerte	67.08.03.04	0	0	59.980	59.980	1.600	1.600	0	1.600	1.600
Casa de cultura	67.08.03.06	0	0	105.190	105.190	103.051	103.051	103.051	0	105.938
Servicii recreative si sportive (cod 67.08.05.01 la 67.08.05.03)	67.08.05	0	0	1.775.730	1.775.730	0	0	0	0	0
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.08.05.03	0	0	1.775.730	1.775.730	0	0	0	0	0

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.08 + 74.08)	69.08	0	0	224.120	224.120	38.134	38.134	35.301	2.833	39.001
Protectia mediului (cod 74.08.05 + 74.08.06 + 74.08.50)	74.08	0	0	224.120	224.120	38.134	38.134	35.301	2.833	39.001
Alte servicii in domeniul protectiei mediului	74.08.50	0	0	224.120	224.120	38.134	38.134	35.301	2.833	39.001
Partea VII-a REZERVE, EXCEDENT / DEFICIT (cod 98.08-99.08)	96.08	0	0	-1.161.540	-1.161.540	0	0	198.427	-198.427	0
EXCEDENT (cod 00.01-49.08)	98.08		0	0	0	0	0	198.427	-198.427	0
DEFICIT (cod 49.08-00.01)	99.08		0	1.161.540	1.161.540	0	0	0	0	0

Conducătorul instituției,

Conducătorul compartimentului  
financiar-contabil,