

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 30.09.2022

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 (SECȚIUNEA DE FUNCȚIONARE + SECȚIUNEA DE DEZVOLTARE) (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10) | 49.10 | 0 | 0 | 32.346.200 | 27.529.770 | 22.141.622 | 22.141.622 | 22.084.091 | 57.531 | 22.775.620 |
| Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10) | 59.10 | 0 | 0 | 4.005.000 | 3.002.000 | 2.531.208 | 2.531.208 | 2.531.208 | 0 | 2.638.052 |
| Ordine publica si siguranta nationala (cod 61.10.03 + 61.10.05 + 61.10.50) | 61.10 | 0 | 0 | 4.005.000 | 3.002.000 | 2.531.208 | 2.531.208 | 2.531.208 | 0 | 2.638.052 |
| Ordine publica (cod 61.10.03.04) | 61.10.03 | 0 | 0 | 4.005.000 | 3.002.000 | 2.531.208 | 2.531.208 | 2.531.208 | 0 | 2.638.052 |
| Politiie locala | 61.10.03.04 | 0 | 0 | 4.005.000 | 3.002.000 | 2.531.208 | 2.531.208 | 2.531.208 | 0 | 2.638.052 |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10) | 63.10 | 0 | 0 | 28.341.200 | 24.527.770 | 19.610.414 | 19.610.414 | 19.552.883 | 57.531 | 20.137.568 |
| Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50) | 65.10 | 0 | 0 | 4.423.460 | 4.078.680 | 2.635.547 | 2.635.547 | 2.635.547 | 0 | 2.884.508 |
| Invatamant prescolar si primar (cod 65.10.03.01 + 65.10.03.02) | 65.10.03 | 0 | 0 | 1.885.740 | 1.771.660 | 1.209.952 | 1.209.952 | 1.209.952 | 0 | 1.349.503 |
| Invatamant prescolar | 65.10.03.01 | 0 | 0 | 1.880.270 | 1.766.190 | 1.208.452 | 1.208.452 | 1.208.452 | 0 | 1.337.697 |
| Invatamant primar | 65.10.03.02 | 0 | 0 | 5.470 | 5.470 | 1.500 | 1.500 | 1.500 | 0 | 11.806 |
| Invatamant secundar (cod 65.10.04.01 la 65.10.04.03) | 65.10.04 | 0 | 0 | 1.315.760 | 1.281.060 | 732.189 | 732.189 | 732.189 | 0 | 751.765 |
| Invatamant secundar inferior | 65.10.04.01 | 0 | 0 | 1.149.950 | 1.131.150 | 647.042 | 647.042 | 647.042 | 0 | 628.844 |
| Invatamant secundar superior | 65.10.04.02 | 0 | 0 | 165.810 | 149.910 | 85.147 | 85.147 | 85.147 | 0 | 122.921 |

| 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 | 977.360 | 822.360 | 578.553 | 578.553 | 578.553 | 0 | 655.014 |
| Internate si cantine pentru elevi | 65.10.11.03 | 0 | 0 | 977.360 | 822.360 | 578.553 | 578.553 | 578.553 | 0 | 653.182 |
| Alte servicii auxiliare | 65.10.11.30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.832 |
| Alte cheltuieli in domeniul invatamantului | 65.10.50 | 0 | 0 | 244.600 | 203.600 | 114.853 | 114.853 | 114.853 | 0 | 128.226 |
| Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50) | 67.10 | 0 | 0 | 23.917.740 | 20.449.090 | 16.974.867 | 16.974.867 | 16.917.336 | 57.531 | 17.253.060 |
| 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 | 23.917.740 | 20.449.090 | 16.974.867 | 16.974.867 | 16.917.336 | 57.531 | 17.253.060 |
| Instituti publice de spectacole si concerte | 67.10.03.04 | 0 | 0 | 14.485.740 | 11.820.240 | 10.012.340 | 10.012.340 | 9.954.809 | 57.531 | 9.985.414 |
| Casa de cultura | 67.10.03.06 | 0 | 0 | 9.432.000 | 8.628.850 | 6.962.527 | 6.962.527 | 6.962.527 | 0 | 7.267.646 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10) | 96.10 | 0 | 0 | 662.600 | 662.600 | 0 | 0 | 1.548.911 | -1.548.911 | 0 |
| Excedent (cod 98.10.96 + 98.10.97) | 98.10 | 0 | 0 | 0 | 0 | 0 | 0 | 1.548.911 | -1.548.911 | 0 |
| Excedentul sectiunii de functionare | 98.10.96 | 0 | 0 | 0 | 0 | 0 | 0 | 1.409.360 | -1.409.360 | 0 |
| Excedentul sectiunii de dezvoltare | 98.10.97 | 0 | 0 | 0 | 0 | 0 | 0 | 139.551 | -139.551 | 0 |
| Deficit (cod 99.10.96 + 99.10.97) | 99.10 | 0 | 0 | -662.600 | -662.600 | 0 | 0 | 0 | 0 | 0 |
| Deficitul sectiunii de functionare | 99.10.96 | 0 | 0 | -662.600 | -662.600 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10) | 49.10 | 0 | 0 | 31.941.300 | 27.124.870 | 22.063.960 | 22.063.960 | 22.006.429 | 57.531 | 22.499.939 |
| Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10) | 59.10 | 0 | 0 | 3.985.000 | 2.982.000 | 2.531.208 | 2.531.208 | 2.531.208 | 0 | 2.548.036 |
| Ordine publica si siguranta nationala (cod 61.10.03 + 61.10.05 + 61.10.50) | 61.10 | 0 | 0 | 3.985.000 | 2.982.000 | 2.531.208 | 2.531.208 | 2.531.208 | 0 | 2.548.036 |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10) | 63.10 | 0 | 0 | 27.956.300 | 24.142.870 | 19.532.752 | 19.532.752 | 19.475.221 | 57.531 | 19.951.903 |
| Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50) | 65.10 | 0 | 0 | 4.408.460 | 4.063.680 | 2.623.798 | 2.623.798 | 2.623.798 | 0 | 2.863.926 |
| Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50) | 67.10 | 0 | 0 | 23.547.840 | 20.079.190 | 16.908.954 | 16.908.954 | 16.851.423 | 57.531 | 17.087.977 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10) | 96.10 | 0 | 0 | 662.600 | 662.600 | 0 | 0 | 1.409.360 | -1.409.360 | 0 |
| Excedent (cod 98.10.96) | 98.10 | 0 | 0 | 0 | 0 | 0 | 0 | 1.409.360 | -1.409.360 | 0 |

| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 = 6 - 7 | 9 |
|--|----------|---|---|----------|----------|--------|--------|-----------|------------|---------|
| Excedentul sectiunii de functionare | 98.10.96 | | 0 | 0 | 0 | 0 | 0 | 1.409.360 | -1.409.360 | 0 |
| Deficit (cod 99.10.96) | 99.10 | 0 | 0 | -662.600 | -662.600 | 0 | 0 | 0 | 0 | 0 |
| Deficitul sectiunii de functionare | 99.10.96 | | 0 | -662.600 | -662.600 | 0 | 0 | 0 | 0 | 0 |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10) | 49.10 | 0 | 0 | 404.900 | 404.900 | 77.662 | 77.662 | 77.662 | 0 | 275.681 |
| Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10) | 59.10 | 0 | 0 | 20.000 | 20.000 | 0 | 0 | 0 | 0 | 90.016 |
| Ordine publica si siguranta nationala (cod 61.10.03 + 61.10.05 + 61.10.50) | 61.10 | 0 | 0 | 20.000 | 20.000 | 0 | 0 | 0 | 0 | 90.016 |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10) | 63.10 | 0 | 0 | 384.900 | 384.900 | 77.662 | 77.662 | 77.662 | 0 | 185.665 |
| Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50) | 65.10 | 0 | 0 | 15.000 | 15.000 | 11.749 | 11.749 | 11.749 | 0 | 20.582 |
| Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50) | 67.10 | 0 | 0 | 369.900 | 369.900 | 65.913 | 65.913 | 65.913 | 0 | 165.083 |
| Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10) | 98.10 | 0 | 0 | 0 | 0 | 0 | 0 | 139.551 | -139.551 | 0 |
| Excedent (cod 98.10.97) | 98.10 | 0 | 0 | 0 | 0 | 0 | 0 | 139.551 | -139.551 | 0 |
| Excedentul sectiunii de dezvoltare | 98.10.97 | | 0 | 0 | 0 | 0 | 0 | 139.551 | -139.551 | 0 |

Conducătorul instituției,

Conducătorul compartimentului
financiar-contabil,