

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 31.12.2021

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
		initiale	definitive	initiale	definitive					
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	22.871.880	30.420.520	22.435.625	22.435.625	22.435.625	0	21.982.329
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	0	0	3.325.290	3.363.290	3.280.566	3.280.566	3.280.566	0	3.280.757
Ordine publica si siguranta nationala (cod 61.10.03 + 61.10.05 + 61.10.50)	61.10	0	0	3.325.290	3.363.290	3.280.566	3.280.566	3.280.566	0	3.280.757
Ordine publica (cod 61.10.03.04)	61.10.03	0	0	3.325.290	3.363.290	3.280.566	3.280.566	3.280.566	0	3.280.757
Politie locala	61.10.03.04	0	0	3.325.290	3.363.290	3.280.566	3.280.566	3.280.566	0	3.280.757
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	0	19.546.590	27.057.230	19.155.059	19.155.059	19.155.059	0	18.701.572
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	3.867.990	3.869.780	2.652.580	2.652.580	2.652.580	0	2.563.696
Invatamant prescolar si primar (cod 65.10.03.01 + 65.10.03.02)	65.10.03	0	0	1.708.290	1.708.290	1.242.572	1.242.572	1.242.572	0	1.201.448
Invatamant prescolar	65.10.03.01	0	0	1.699.780	1.699.780	1.238.022	1.238.022	1.238.022	0	1.198.781
Invatamant primar	65.10.03.02	0	0	8.510	8.510	4.550	4.550	4.550	0	2.667
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	65.10.04	0	0	1.176.200	1.176.990	765.624	765.624	765.624	0	680.070
Invatamant secundar inferior	65.10.04.01	0	0	1.001.740	1.002.530	678.678	678.678	678.678	0	584.191
Invatamant secundar superior	65.10.04.02	0	0	174.460	174.460	86.946	86.946	86.946	0	95.879

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	698.150	698.150	452.799	452.799	452.799	0	478.718
Internate si cantine pentru elevi	65.10.11.03	0	0	698.150	698.150	452.799	452.799	452.799	0	471.390
Alte servicii auxiliare	65.10.11.30	0	0	0	0	0	0	0	0	7.328
Alte cheltuieli in domeniul invatamantului	65.10.50	0	0	285.350	286.350	191.585	191.585	191.585	0	203.460
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	0	0	15.678.600	23.187.450	16.502.479	16.502.479	16.502.479	0	16.137.876
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	15.678.600	23.187.450	16.502.479	16.502.479	16.502.479	0	16.137.876
Institutii publice de spectacole si concerte	67.10.03.04	0	0	11.578.100	18.826.650	12.187.185	12.187.185	12.187.185	0	11.920.215
Case de cultura	67.10.03.06	0	0	4.100.500	4.360.800	4.315.294	4.315.294	4.315.294	0	4.217.661
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)	96.10	0	0	866.870	866.870	15.022	15.022	203.906	-188.884	0
Deficit (cod 99.10.96 + 99.10.97)	99.10	0	0	-866.870	-866.870	-15.022	-15.022	-203.906	188.884	0
Deficitul sectiunii de functionare	99.10.96	0	0	-866.870	-866.870	-6.682	-6.682	-203.906	197.224	0
Deficitul sectiunii de dezvoltare	99.10.97	0	0	0	0	-8.340	-8.340	0	-8.340	0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	0	0	22.611.380	30.109.520	22.145.529	22.145.529	22.145.529	0	21.624.593
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	0	0	3.221.290	3.251.290	3.184.962	3.184.962	3.184.962	0	3.171.651
Ordine publica si siguranta nationala (cod 61.10.03 + 61.10.05 + 61.10.50)	61.10	0	0	3.221.290	3.251.290	3.184.962	3.184.962	3.184.962	0	3.171.651
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	0	19.390.090	26.858.230	18.960.567	18.960.567	18.960.567	0	18.452.942
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	3.851.490	3.852.780	2.637.240	2.637.240	2.637.240	0	2.530.023
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	0	0	15.538.600	23.005.450	16.323.327	16.323.327	16.323.327	0	15.922.919
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)	96.10	0	0	866.870	866.870	6.682	6.682	203.906	-197.224	0
Deficit (cod 99.10.96)	99.10	0	0	-866.870	-866.870	-6.682	-6.682	-203.906	197.224	0
Deficitul sectiunii de functionare	99.10.96	0	0	-866.870	-866.870	-6.682	-6.682	-203.906	197.224	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	0	0	260.500	311.000	290.096	290.096	290.096	0	357.736

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	0	0	104.000	112.000	95.604	95.604	95.604	0	109.106
Ordine publica si siguranta nationala (cod 61.10.03 + 61.10.05 + 61.10.50)	61.10	0	0	104.000	112.000	95.604	95.604	95.604	0	109.106
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	0	156.500	199.000	194.492	194.492	194.492	0	248.630
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	16.500	17.000	15.340	15.340	15.340	0	33.673
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	0	0	140.000	182.000	179.152	179.152	179.152	0	214.957
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)	96.10	0	0	0	0	8.340	8.340	0	8.340	0
Deficit (cod 99.10.97)	99.10	0	0	0	0	-8.340	-8.340	0	-8.340	0
Deficitul sectiunii de dezvoltare	98.10.97		0	0	0	-8.340	-8.340	0	-8.340	0

Conducătorul instituției,



Conducătorul compartimentului financiar-contabil,

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