

Municipiul Sfantu Gheorghe, Judetul Covasna

Cod fiscal: 4404605

Anexa 13

**CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI**  
la data de 30.06.2016

cod 21

-lei-

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	290.000	139.585.270	93.222.450	70.700.947	70.700.747	67.167.040	3.533.707	99.070.707
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	10.574.350	5.992.410	4.609.070	4.609.070	4.509.204	99.866	4.428.967
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	8.104.510	4.760.010	3.722.835	3.722.835	3.652.279	70.556	3.563.404
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	0	8.104.510	4.760.010	3.722.835	3.722.835	3.652.279	70.556	3.563.404
Autoritati executive	51.02.01.03	0	8.104.510	4.760.010	3.722.835	3.722.835	3.652.279	70.556	3.563.404
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	662.440	520.690	234.415	234.415	205.105	29.310	212.190
Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0	153.440	153.440	0	0	0	0	0
Servicii publice comunitare de evidenta a persoanelor	54.02.10	0	459.000	317.250	221.894	221.894	192.584	29.310	199.664
Alte servicii publice generale	54.02.50	0	50.000	50.000	12.521	12.521	12.521	0	12.526
Tranzactii privind datoria publica si imprumuturi	55.02	0	1.807.400	711.710	651.820	651.820	651.820	0	653.373
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	2.410.650	1.367.250	1.028.243	1.028.243	1.027.869	374	1.034.908
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	2.410.650	1.367.250	1.028.243	1.028.243	1.027.869	374	1.034.908
Ordine publica (cod 61.02.03.04)	61.02.03	0	2.283.150	1.260.150	1.021.000	1.021.000	1.021.000	0	1.021.000
Politie locala	61.02.03.04	0	2.283.150	1.260.150	1.021.000	1.021.000	1.021.000	0	1.021.000
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	0	127.500	107.100	7.243	7.243	6.869	374	13.908
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	86.909.010	58.489.370	50.216.058	50.215.858	49.231.550	984.308	45.901.670

A	B	1	2	3	4	5	6	7=5-6	8
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	48.455.720	28.587.000	25.410.844	25.410.644	25.408.686	1.958	25.745.640
Invatamant prescolar si primar (cod 65.02.03.01 + 65.02.03.02)	65.02.03	0	18.729.250	10.584.080	9.767.686	9.767.486	9.767.486	0	9.961.147
Invatamant prescolar	65.02.03.01	0	8.061.850	4.806.970	4.492.132	4.492.132	4.492.132	0	4.572.122
Invatamant primar	65.02.03.02	0	10.667.400	5.777.110	5.275.554	5.275.354	5.275.354	0	5.389.025
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	0	28.702.000	17.380.690	15.190.525	15.190.525	15.190.525	0	15.301.932
Invatamant secundar inferior	65.02.04.01	0	12.431.800	7.686.810	6.349.613	6.349.613	6.349.613	0	6.058.986
Invatamant secundar superior	65.02.04.02	0	12.820.530	7.195.760	6.676.006	6.676.006	6.676.006	0	7.440.580
Invatamant profesional	65.02.04.03	0	3.449.670	2.498.120	2.164.906	2.164.906	2.164.906	0	1.802.366
Invatamant postliceal	65.02.05	0	962.470	560.230	427.775	427.775	427.775	0	457.703
Alte cheltuieli in domeniul invatamantului	65.02.50	0	62.000	62.000	24.858	24.858	22.900	1.958	24.858
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	1.240.840	659.200	658.900	658.900	641.886	17.014	644.352
Servicii de sanatate publica	66.02.08	0	1.236.840	655.200	655.200	655.200	641.886	13.314	639.726
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	0	4.000	4.000	3.700	3.700	0	3.700	4.626
Alte institutii si actiuni sanitare	66.02.50.50	0	4.000	4.000	3.700	3.700	0	3.700	4.626
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	27.187.150	23.228.090	18.412.300	18.412.300	18.044.112	368.188	14.151.158
Servicii culturale (cod 67.02.03.02 la 67.02.03.08 + 67.02.03.12 + 67.02.03.30)	67.02.03	0	12.293.210	9.893.150	5.865.949	5.865.949	5.841.417	24.532	5.077.826
Institutii publice de spectacole si concerte	67.02.03.04	0	5.490.000	3.620.450	3.095.300	3.095.300	3.095.300	0	3.095.300
Case de cultura	67.02.03.06	0	2.306.000	1.914.490	1.806.000	1.806.000	1.806.000	0	1.806.000
Consolidarea si restaurarea monumentelor istorice	67.02.03.12	0	30.000	30.000	0	0	0	0	0
Alte servicii culturale	67.02.03.30	0	4.467.210	4.328.210	964.649	964.649	940.117	24.532	176.526
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	0	14.390.440	12.923.440	12.302.351	12.302.351	11.958.695	343.656	8.829.332
Sport	67.02.05.01	0	9.100.630	8.675.130	8.574.192	8.574.192	8.502.444	71.748	7.083.290
Tineret	67.02.05.02	0	122.400	81.900	34.354	34.354	25.398	8.956	34.354
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	0	5.167.410	4.166.410	3.693.805	3.693.805	3.430.853	262.952	1.711.688
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	0	503.500	411.500	244.000	244.000	244.000	0	244.000

A	B	1	2	3	4	5	6	7=5-6	8
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	10.025.300	6.015.080	5.734.014	5.734.014	5.136.866	597.148	5.360.520
Asistenta acordata persoanelor in varsta	68.02.04	0	1.126.150	657.150	657.142	657.142	530.486	126.656	606.088
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	0	4.749.440	2.908.020	2.908.020	2.908.020	2.856.598	51.422	2.968.608
Asistenta sociala in caz de invaliditate	68.02.05.02	0	4.749.440	2.908.020	2.908.020	2.908.020	2.856.598	51.422	2.968.608
Asistenta sociala pentru familie si copii	68.02.06	0	289.910	150.380	122.380	122.380	121.856	524	106.740
Crese	68.02.11	0	379.890	219.410	219.410	219.410	183.008	36.402	197.484
Prevenirea excluderii sociale (cod 68.02.15.01 + 68.02.15.02)	68.02.15	0	536.180	241.560	241.560	241.560	169.161	72.399	192.826
Ajutor social	68.02.15.01	0	205.000	65.000	65.000	65.000	33.076	31.924	33.076
Cantine de ajutor social	68.02.15.02	0	331.180	176.560	176.560	176.560	136.085	40.475	159.750
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	0	2.943.730	1.838.560	1.585.502	1.585.502	1.275.757	309.745	1.288.774
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	0	2.943.730	1.838.560	1.585.502	1.585.502	1.275.757	309.745	1.288.774
<b>Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)</b>	<b>69.02</b>	<b>0</b>	<b>16.776.550</b>	<b>11.050.280</b>	<b>6.467.312</b>	<b>6.467.312</b>	<b>6.156.933</b>	<b>310.379</b>	<b>27.017.204</b>
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	10.747.070	7.306.300	3.467.225	3.467.225	3.168.038	299.187	23.843.324
Locuinte (cod 70.02.03.01 + 70.02.03.30)	70.02.03	0	1.117.020	663.520	176.140	176.140	1.964	174.176	8.522
Alte cheltuieli in domeniul locuintelor	70.02.03.30	0	1.117.020	663.520	176.140	176.140	1.964	174.176	8.522
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01 + 70.02.05.02)	70.02.05	0	916.300	916.300	576.233	576.233	576.233	0	576.233
Alimentare cu apa	70.02.05.01	0	916.300	916.300	576.233	576.233	576.233	0	576.233
Iluminat public si electrificari rurale	70.02.06	0	3.463.180	2.332.450	970.640	970.640	874.324	96.316	17.009.971
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	0	5.250.570	3.394.030	1.744.212	1.744.212	1.715.517	28.695	6.248.598
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	6.029.480	3.743.980	3.000.087	3.000.087	2.988.895	11.192	3.173.880
Reducerea si controlul poluarii	74.02.03	0	6.000	6.000	0	0	0	0	0
Salubritate si gestiunea deseurilor (cod 74.02.05.01 + 74.02.05.02)	74.02.05	0	5.612.500	3.332.000	2.991.216	2.991.216	2.983.091	8.125	3.155.589
Salubritate	74.02.05.01	0	5.525.000	3.244.500	2.991.216	2.991.216	2.983.091	8.125	3.155.589
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	0	87.500	87.500	0	0	0	0	0

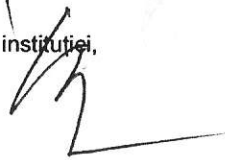
A	B	1	2	3	4	5	6	7=5-6	8
Canalizarea si tratarea apelor reziduale	74.02.06	0	410.980	405.980	8.871	8.871	5.804	3.067	18.291
<b>Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)</b>	<b>79.02</b>	<b>290.000</b>	<b>22.914.710</b>	<b>16.323.140</b>	<b>8.380.264</b>	<b>8.380.264</b>	<b>6.241.484</b>	<b>2.138.780</b>	<b>20.687.958</b>
Actiuni generale economice, comerciale si de munca (cod 80.02.01 + 80.02.02)	80.02	0	1.373.640	906.140	555.155	555.155	555.155	0	555.155
Actiuni generale economice si comerciale (cod 80.02.01.06 + 80.02.01.09 + 80.02.01.10 + 80.02.01.30)	80.02.01	0	1.373.640	906.140	555.155	555.155	555.155	0	555.155
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	0	1.373.640	906.140	555.155	555.155	555.155	0	555.155
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	100.000	80.000	64.605	64.605	64.605	0	53.309
Energie termica	81.02.06	0	100.000	80.000	64.605	64.605	64.605	0	53.309
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	738.150	387.450	253.754	253.754	253.754	0	274.575
Agricultura (cod 83.02.03.03 + 83.02.03.07 + 83.02.03.30)	83.02.03	0	738.150	387.450	253.754	253.754	253.754	0	274.575
Alte cheltuieli in domeniul agriculturii	83.02.03.30	0	738.150	387.450	253.754	253.754	253.754	0	274.575
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	290.000	20.702.920	14.949.550	7.506.750	7.506.750	5.367.970	2.138.780	19.781.692
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	290.000	20.702.920	14.949.550	7.506.750	7.506.750	5.367.970	2.138.780	19.781.692
Drumuri si poduri	84.02.03.01	290.000	18.402.920	13.749.550	6.306.750	6.306.750	4.167.970	2.138.780	18.392.462
Transport in comun	84.02.03.02	0	2.300.000	1.200.000	1.200.000	1.200.000	1.200.000	0	1.389.230
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	0	0	0	0	0	23.227
Turism	87.02.04	0	0	0	0	0	0	0	23.227
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)</b>	<b>96.02</b>	<b>0</b>	<b>-80.610</b>	<b>-80.610</b>	<b>0</b>	<b>0</b>	<b>4.313.733</b>	<b>-4.313.733</b>	<b>0</b>
Excedent (cod 98.02.96 + 98.02.97)	98.02	0	0	0	0	0	4.313.733	-4.313.733	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	4.139.538	-4.139.538	0
Excedentul sectiunii de dezvoltare	98.02.97	0	0	0	0	0	174.195	-174.195	0
Deficit (cod 99.02.96 + 99.02.97)	99.02	0	-80.610	-80.610	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.02.97	0	-80.610	-80.610	0	0	0	0	0
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)</b>	<b>49.02 SF</b>	<b>0</b>	<b>107.745.970</b>	<b>67.262.120</b>	<b>59.524.717</b>	<b>59.524.517</b>	<b>58.205.807</b>	<b>1.318.710</b>	<b>57.584.847</b>

A	B	1	2	3	4	5	6	7=5-6	8
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02 + 55.02 + 56.02)	50.02	0	9.933.840	5.351.900	4.532.287	4.532.287	4.432.421	99.866	4.325.992
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	7.488.000	4.143.500	3.646.052	3.646.052	3.575.496	70.556	3.468.028
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	638.440	496.690	234.415	234.415	205.105	29.310	204.591
Tranzactii privind datoria publica si imprumuturi	55.02	0	1.807.400	711.710	651.820	651.820	651.820	0	653.373
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	2.192.000	1.148.600	1.028.243	1.028.243	1.027.869	374	1.027.374
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	2.192.000	1.148.600	1.028.243	1.028.243	1.027.869	374	1.027.374
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	77.081.920	48.672.280	44.843.807	44.843.607	44.049.766	793.841	44.787.596
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	46.518.460	26.659.740	24.270.880	24.270.680	24.268.722	1.958	24.901.744
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	1.240.840	659.200	658.900	658.900	641.886	17.014	643.226
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	19.391.430	15.432.370	14.274.123	14.274.123	14.010.812	263.311	13.956.710
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	9.931.190	5.920.970	5.639.904	5.639.904	5.128.346	511.558	5.285.916
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	9.415.300	6.596.200	4.885.269	4.885.269	4.757.055	128.214	4.929.016
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	3.859.300	3.325.700	1.885.182	1.885.182	1.768.160	117.022	1.767.496
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	5.556.000	3.270.500	3.000.087	3.000.087	2.988.895	11.192	3.161.520
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	0	9.122.910	5.493.140	4.235.111	4.235.111	3.938.696	296.415	2.514.869
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	0	1.373.640	906.140	555.155	555.155	555.155	0	555.155
Combustibili si energie (cod 81.02.06 + 81.02.07 + 81.02.50)	81.02	0	100.000	80.000	64.605	64.605	64.605	0	53.309
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	738.150	387.450	253.754	253.754	253.754	0	273.270
Transporturi (cod 84.02.03 + 84.02.04 + 84.02.06 + 84.02.50)	84.02	0	6.911.120	4.119.550	3.361.597	3.361.597	3.065.182	296.415	1.633.135
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	0	0	0	0	4.139.538	-4.139.538	0

A	B	1	2	3	4	5	6	7=5-6	8
Excedent (cod 98.02.96)	98.02	0	0	0	0	0	4.139.538	-4.139.538	0
Excedentul sectiunii de functionare	98.02.96	0	0	0	0	0	4.139.538	-4.139.538	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02 + 59.02 + 63.02 + 70.02 + 74.02 + 79.02)	49.02	290.000	31.839.300	25.960.330	11.176.230	11.176.230	8.961.233	2.214.997	41.485.860
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02 + 54.02)	50.02	0	640.510	640.510	76.783	76.783	76.783	0	102.975
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	0	616.510	616.510	76.783	76.783	76.783	0	95.376
Alte servicii publice generale (cod 54.02.05 la 54.02.07 + 54.02.10 + 54.02.50)	54.02	0	24.000	24.000	0	0	0	0	7.599
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (60.02 + 61.02)	59.02	0	218.650	218.650	0	0	0	0	7.534
Ordine publica si siguranta nationala (cod 61.02.03 + 61.02.05 + 61.02.50)	61.02	0	218.650	218.650	0	0	0	0	7.534
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02 + 66.02 + 67.02 + 68.02)	63.02	0	9.827.090	9.817.090	5.372.251	5.372.251	5.181.784	190.467	1.114.074
Invatamant (cod 65.02.03 la 65.02.05 + 65.02.07 + 65.02.11 + 65.02.50)	65.02	0	1.937.260	1.927.260	1.139.964	1.139.964	1.139.964	0	843.896
Sanatate (cod 66.02.06 + 66.02.08 + 66.02.50)	66.02	0	0	0	0	0	0	0	1.126
Cultura, recreere si religie (cod 67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	0	7.795.720	7.795.720	4.138.177	4.138.177	4.033.300	104.877	194.448
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	0	94.110	94.110	94.110	94.110	8.520	85.590	74.604
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02 + 74.02)	69.02	0	7.361.250	4.454.080	1.582.043	1.582.043	1.399.878	182.165	22.088.188
Locuinte, servicii si dezvoltare publica (cod 70.02.03 + 70.02.05 la 70.02.07 + 70.02.50)	70.02	0	6.887.770	3.980.600	1.582.043	1.582.043	1.399.878	182.165	22.075.828
Protectia mediului (cod 74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	0	473.480	473.480	0	0	0	0	12.360
Partea a V-a ACTIUNI ECONOMICE (80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	290.000	13.791.800	10.830.000	4.145.153	4.145.153	2.302.788	1.842.365	18.173.089
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03 + 83.02.50)	83.02	0	0	0	0	0	0	0	1.305
Transporturi (cod 84.02.03 + 84.02.06 + 84.02.50)	84.02	290.000	13.791.800	10.830.000	4.145.153	4.145.153	2.302.788	1.842.365	18.148.557
Alte actiuni economice (cod 87.02.01 + 87.02.03 la 87.02.05 + 87.02.50)	87.02	0	0	0	0	0	0	0	23.227
Partea a VII-a REZERVA, EXCEDENT/DEFICIT (cod 98.02-99.02)	96.02	0	80.610	80.610	0	0	174.195	-174.195	0

A	B	1	2	3	4	5	6	7=5-6	8
Excedent (cod 98.02.97)	98.02	0	0	0	0	0	174.195	-174.195	0
Excedentul secțiunii de dezvoltare	98.02.97	0	0	0	0	0	174.195	-174.195	0
Deficit (cod 99.02.97)	99.02	0	-80.610	-80.610	0	0	0	0	0
Deficitul secțiunii de dezvoltare	99.02.97	0	-80.610	-80.610	0	0	0	0	0

Conducătorul instituției,



Conducătorul compartimentului  
financiar-contabil,