

## CONTUL DE EXECUTIE

## A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI

la data de 30.09.2021

Cod 21

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Denumirea indicatorilor *)	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		287,500	8,105,000	7,843,200	7,843,200	4,706,483	4,706,483	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			355,000	325,000	325,000	134,526	134,526	
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			148,000	148,000	148,000	83,916	83,916	
Invaatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			115,000	115,000	115,000	68,575	68,575	
Invatamant prescolar	65100301			115,000	115,000	115,000	68,575	68,575	
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			33,000	33,000	33,000	15,341	15,341	
Invatamant secundar superior	65100402			33,000	33,000	33,000	15,341	15,341	
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			207,000	177,000	177,000	50,610	50,610	
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			207,000	177,000	177,000	50,610	50,610	
Case de cultura	67100306			207,000	177,000	177,000	50,610	50,610	
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910		287,500	7,750,000	7,518,200	7,518,200	4,571,957	4,571,957	
Actiuni generale economice, comerciale si de munca (cod 80.10.01)	8010			89,400	80,000	80,000	70,755	70,755	
Actiuni generale economice si comerciale (cod 80.10.01.30)	801001			89,400	80,000	80,000	70,755	70,755	
Alte cheltuieli pentru actiuni generale economice si comerciale	80100130			89,400	80,000	80,000	70,755	70,755	
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	8310		30,000	235,000	232,000	232,000	50,996	50,996	

<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7=5-6</b>	<b>8</b>
Agricultura (cod 83.10.03.07+83.10.03.30)	831003		30,000	235,000	232,000	232,000	50,996	50,996	
Alte cheltuieli in domeniul agriculturii	83100330		30,000	235,000	232,000	232,000	50,996	50,996	
Alte actiuni economice (cod 87.10.50)	8710		257,500	7,425,600	7,206,200	7,206,200	4,450,206	4,450,206	
Alte actiuni economice	871050		257,500	7,425,600	7,206,200	7,206,200	4,450,206	4,450,206	
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		12,602,000				5,704,244		5,704,244
EXCEDENT (98.10.96+98.10.97)	9810		6,301,000				2,852,122		2,852,122
Excedentul sectiuni de functionare	981096		4,470,900				2,828,346		2,828,346
Excedentul sectiunii de dezvoltare	981097		1,830,100				23,776		23,776
DEFICIT (99.10.96+99.10.97)_	9910		-6,301,000				-2,852,122		-2,852,122
Deficitul sectiunii de functionare	991096		-4,470,900				-2,828,346		-2,828,346
Deficitul sectiunii de dezvoltare	991097		-1,830,100				-23,776		-23,776
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		287,500	8,105,000	7,843,200	7,843,200	4,706,483	4,706,483	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			355,000	325,000	325,000	134,526	134,526	
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			148,000	148,000	148,000	83,916	83,916	
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			115,000	115,000	115,000	68,575	68,575	
Invatamant prescolar	65100301			115,000	115,000	115,000	68,575	68,575	
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			33,000	33,000	33,000	15,341	15,341	
Invatamant secundar superior	65100402			33,000	33,000	33,000	15,341	15,341	
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			207,000	177,000	177,000	50,610	50,610	
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003			207,000	177,000	177,000	50,610	50,610	
Case de cultura	67100306			207,000	177,000	177,000	50,610	50,610	
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910			5,632,400	5,400,600	5,400,600	4,133,733	4,133,733	
Actiuni generale economice, comerciale si de munca (cod 80.10.01)	8010			89,400	80,000	80,000	70,755	70,755	
Actiuni generale economice si comerciale (cod 80.10.01.30)	801001			89,400	80,000	80,000	70,755	70,755	
Alte cheltuieli pentru actiuni generale economice si comerciale	80100130			89,400	80,000	80,000	70,755	70,755	
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	8310			35,000	32,000	32,000	19,737	19,737	
Agricultura (cod 83.10.03.07+83.10.03.30)	831003			35,000	32,000	32,000	19,737	19,737	
Alte cheltuieli in domeniul agriculturii	83100330			35,000	32,000	32,000	19,737	19,737	

<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7=5-6</b>	<b>8</b>
Alte actiuni economice (cod 87.10.50)	8710			5,508,000	5,288,600	5,288,600	4,043,241	4,043,241	
Alte actiuni economice	871050			5,508,000	5,288,600	5,288,600	4,043,241	4,043,241	
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		8,941,800				5,656,692		5,656,692
EXCEDENT (98.10.96)	9810		4,470,900				2,828,346		2,828,346
Excedentul sectiunii de functionare	981096		4,470,900				2,828,346		2,828,346
DEFICIT (99.10.96)	9910		-4,470,900				-2,828,346		-2,828,346
Deficitul sectiunii de functionare	991096		-4,470,900				-2,828,346		-2,828,346
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		287,500	2,117,600	2,117,600	2,117,600	438,224	438,224	
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910		287,500	2,117,600	2,117,600	2,117,600	438,224	438,224	
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	8310		30,000	200,000	200,000	200,000	31,259	31,259	
Agricultura (cod 83.10.03.07+83.10.03.30)	831003		30,000	200,000	200,000	200,000	31,259	31,259	
Alte cheltuieli in domeniul agriculturii	83100330		30,000	200,000	200,000	200,000	31,259	31,259	
Alte actiuni economice (cod 87.10.50)	8710		257,500	1,917,600	1,917,600	1,917,600	406,965	406,965	
Alte actiuni economice	871050		257,500	1,917,600	1,917,600	1,917,600	406,965	406,965	
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		3,660,200				47,552		47,552
EXCEDENT (98.10.97)	9810		1,830,100				23,776		23,776
Excedentul sectiunii de dezvoltare	981097		1,830,100				23,776		23,776
DEFICIT (99.10.97)	9910		-1,830,100				-23,776		-23,776
Deficitul sectiunii de dezvoltare	991097		-1,830,100				-23,776		-23,776

**Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)**

**Conducatorul institutiei**

**FARCĂU ADRIAN DĂNUȚ**

**Conducatorul compartimentului  
financiar-contabil**

**OSAN ADRIANA SIMONA**