

CONTUL DE EXECUTIE

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

la data de 30.09.2023

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	1,408,000	1,408,000	13,192,600	13,118,600	8,205,085	8,205,085	8,205,085	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			663,600	597,600	317,578	317,578	317,578	
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			274,300	260,500	187,808	187,808	187,808	
Invaatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			200,000	190,000	132,151	132,151	132,151	
Invatamant prescolar	65100301			200,000	190,000	132,151	132,151	132,151	
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			74,300	70,500	55,657	55,657	55,657	
Invatamant secundar inferior	65100401			10,500	10,500	10,500	10,500	10,500	
Invatamant secundar superior	65100402			63,800	60,000	45,157	45,157	45,157	
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			389,300	337,100	129,770	129,770	129,770	
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			389,300	337,100	129,770	129,770	129,770	
Case de cultura	67100306			389,300	337,100	129,770	129,770	129,770	
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910	1,408,000	1,408,000	12,529,000	12,521,000	7,887,507	7,887,507	7,887,507	
Actiuni generale economice, comerciale si de munca (cod 80.10.01)	8010			90,000	90,000	64,915	64,915	64,915	
Actiuni generale economice si comerciale (cod 80.10.01.30)	801001			90,000	90,000	64,915	64,915	64,915	
Alte cheltuieli pentru actiuni generale economice si comerciale	80100130			90,000	90,000	64,915	64,915	64,915	
Agricultura, silvicultura, piscicultura si vanatoare (cod	8310			207,000	199,000	16,754	16,754	16,754	

A	B	1	2	3	4	5	6	7=5-6	8
83.10.03+83.10.04+83.10.50)									
Agricultura (cod 83.10.03.07+83.10.03.30)	831003			207,000	199,000	16,754	16,754	16,754	
Alte cheltuieli in domeniul agriculturii	83100330			207,000	199,000	16,754	16,754	16,754	
Alte actiuni economice (cod 87.10.50)	8710	1,408,000	1,408,000	12,232,000	12,232,000	7,805,838	7,805,838	7,805,838	
Alte actiuni economice	871050	1,408,000	1,408,000	12,232,000	12,232,000	7,805,838	7,805,838	7,805,838	
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		12,866,600				4,534,386		4,534,386
EXCEDENT (98.10.96+98.10.97)	9810		6,433,300				2,267,193		2,267,193
Excedentul sectiuni de functionare	981096		6,433,300				1,934,516		1,934,516
Excedentul sectiunii de dezvoltare	981097						332,677		332,677
DEFICIT (99.10.96+99.10.97)_	9910		-6,433,300				-2,267,193		-2,267,193
Deficitul sectiunii de functionare	991096		-6,433,300				-1,934,516		-1,934,516
Deficitul sectiunii de dezvoltare	991097						-332,677		-332,677
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	1,408,000	1,408,000	13,192,600	13,118,600	8,205,085	8,205,085	8,205,085	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			663,600	597,600	317,578	317,578	317,578	
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			274,300	260,500	187,808	187,808	187,808	
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			200,000	190,000	132,151	132,151	132,151	
Invatamant prescolar	65100301			200,000	190,000	132,151	132,151	132,151	
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			74,300	70,500	55,657	55,657	55,657	
Invatamant secundar inferior	65100401			10,500	10,500	10,500	10,500	10,500	
Invatamant secundar superior	65100402			63,800	60,000	45,157	45,157	45,157	
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			389,300	337,100	129,770	129,770	129,770	
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			389,300	337,100	129,770	129,770	129,770	
Case de cultura	67100306			389,300	337,100	129,770	129,770	129,770	
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910			7,197,700	7,189,700	5,990,184	5,990,184	5,990,184	
Actiuni generale economice, comerciale si de munca (cod 80.10.01)	8010			29,700	29,700	14,315	14,315	14,315	
Actiuni generale economice si comerciale (cod 80.10.01.30)	801001			29,700	29,700	14,315	14,315	14,315	
Alte cheltuieli pentru actiuni generale economice si comerciale	80100130			29,700	29,700	14,315	14,315	14,315	
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	8310			35,000	27,000	16,754	16,754	16,754	

A	B	1	2	3	4	5	6	7=5-6	8
Agricultura (cod 83.10.03.07+83.10.03.30)	831003			35,000	27,000	16,754	16,754	16,754	
Alte cheltuieli in domeniul agriculturii	83100330			35,000	27,000	16,754	16,754	16,754	
Alte actiuni economice (cod 87.10.50)	8710			7,133,000	7,133,000	5,959,115	5,959,115	5,959,115	
Alte actiuni economice	871050			7,133,000	7,133,000	5,959,115	5,959,115	5,959,115	
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		12,866,600				3,869,032		3,869,032
EXCEDENT (98.10.96)	9810		6,433,300				1,934,516		1,934,516
Excedentul sectiunii de functionare	981096		6,433,300				1,934,516		1,934,516
DEFICIT (99.10.96)	9910		-6,433,300				-1,934,516		-1,934,516
Deficitul sectiunii de functionare	991096		-6,433,300				-1,934,516		-1,934,516
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	1,408,000	1,408,000	5,331,300	5,331,300	1,897,323	1,897,323	1,897,323	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310								
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710								
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								
Case de cultura	67100306								
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910	1,408,000	1,408,000	5,331,300	5,331,300	1,897,323	1,897,323	1,897,323	
Actiuni generale economice, comerciale si de munca (cod 80.10.01)	8010			60,300	60,300	50,600	50,600	50,600	
Actiuni generale economice si comerciale (cod 80.10.01.30)	801001			60,300	60,300	50,600	50,600	50,600	
Alte cheltuieli pentru actiuni generale economice si comerciale	80100130			60,300	60,300	50,600	50,600	50,600	
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	8310			172,000	172,000				
Agricultura (cod 83.10.03.07+83.10.03.30)	831003			172,000	172,000				
Alte cheltuieli in domeniul agriculturii	83100330			172,000	172,000				
Alte actiuni economice (cod 87.10.50)	8710	1,408,000	1,408,000	5,099,000	5,099,000	1,846,723	1,846,723	1,846,723	
Alte actiuni economice	871050	1,408,000	1,408,000	5,099,000	5,099,000	1,846,723	1,846,723	1,846,723	
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610						665,354		665,354
EXCEDENT (98.10.97)	9810						332,677		332,677
Excedentul sectiunii de dezvoltare	981097						332,677		332,677
DEFICIT (99.10.97)	9910						-332,677		-332,677
Deficitul sectiunii de dezvoltare	991097						-332,677		-332,677

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

Conducatorul institutiei

FARCĂU ADRIAN DĂNUȚ

**Conducatorul compartimentului
financiar-contabil**

OSAN ADRIANA SIMONA