

CONTUL DE EXECUTIE

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

la data de 30.06.2023

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	13,077,600	10,221,900	3,070,443	3,070,443	3,070,443	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			548,600	353,400	233,335	233,335	233,335	
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			274,300	196,500	167,591	167,591	167,591	
Invaatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			200,000	140,000	118,718	118,718	118,718	
Invatamant prescolar	65100301			200,000	140,000	118,718	118,718	118,718	
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			74,300	56,500	48,873	48,873	48,873	
Invatamant secundar inferior	65100401			10,500	10,500	10,500	10,500	10,500	
Invatamant secundar superior	65100402			63,800	46,000	38,373	38,373	38,373	
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			274,300	156,900	65,744	65,744	65,744	
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			274,300	156,900	65,744	65,744	65,744	
Case de cultura	67100306			274,300	156,900	65,744	65,744	65,744	
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910	1,408,000	1,408,000	12,529,000	9,868,500	2,837,108	2,837,108	2,837,108	
Actiuni generale economice, comerciale si de munca (cod 80.10.01)	8010			90,000	48,000	9,975	9,975	9,975	
Actiuni generale economice si comerciale (cod 80.10.01.30)	801001			90,000	48,000	9,975	9,975	9,975	
Alte cheltuieli pentru actiuni generale economice si comerciale	80100130			90,000	48,000	9,975	9,975	9,975	
Agricultura, silvicultura, piscicultura si vanatoare (cod	8310			207,000	190,000	12,728	12,728	12,728	

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	190,000	12,728	12,728	12,728	
Alte cheltuieli in domeniul agriculturii	83100330			207,000	190,000	12,728	12,728	12,728	
Alte actiuni economice (cod 87.10.50)	8710	1,408,000	1,408,000	12,232,000	9,630,500	2,814,405	2,814,405	2,814,405	
Alte actiuni economice	871050	1,408,000	1,408,000	12,232,000	9,630,500	2,814,405	2,814,405	2,814,405	
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		12,676,600				2,714,548		2,714,548
EXCEDENT (98.10.96+98.10.97)	9810		6,338,300				1,357,274		1,357,274
Excedentul sectiuni de functionare	981096		6,338,300				1,273,372		1,273,372
Excedentul sectiunii de dezvoltare	981097						83,902		83,902
DEFICIT (99.10.96+99.10.97)_	9910		-6,338,300				-1,357,274		-1,357,274
Deficitul sectiunii de functionare	991096		-6,338,300				-1,273,372		-1,273,372
Deficitul sectiunii de dezvoltare	991097						-83,902		-83,902
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	1,408,000	1,408,000	13,077,600	10,221,900	3,070,443	3,070,443	3,070,443	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			548,600	353,400	233,335	233,335	233,335	
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			274,300	196,500	167,591	167,591	167,591	
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003			200,000	140,000	118,718	118,718	118,718	
Invatamant prescolar	65100301			200,000	140,000	118,718	118,718	118,718	
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			74,300	56,500	48,873	48,873	48,873	
Invatamant secundar inferior	65100401			10,500	10,500	10,500	10,500	10,500	
Invatamant secundar superior	65100402			63,800	46,000	38,373	38,373	38,373	
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			274,300	156,900	65,744	65,744	65,744	
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			274,300	156,900	65,744	65,744	65,744	
Case de cultura	67100306			274,300	156,900	65,744	65,744	65,744	
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910			7,258,000	4,597,500	2,521,010	2,521,010	2,521,010	
Actiuni generale economice, comerciale si de munca (cod 80.10.01)	8010			90,000	48,000	9,975	9,975	9,975	
Actiuni generale economice si comerciale (cod 80.10.01.30)	801001			90,000	48,000	9,975	9,975	9,975	
Alte cheltuieli pentru actiuni generale economice si comerciale	80100130			90,000	48,000	9,975	9,975	9,975	
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	8310			35,000	18,000	12,728	12,728	12,728	

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	18,000	12,728	12,728	12,728	
Alte cheltuieli in domeniul agriculturii	83100330			35,000	18,000	12,728	12,728	12,728	
Alte actiuni economice (cod 87.10.50)	8710			7,133,000	4,531,500	2,498,307	2,498,307	2,498,307	
Alte actiuni economice	871050			7,133,000	4,531,500	2,498,307	2,498,307	2,498,307	
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		12,676,600				2,546,744		2,546,744
EXCEDENT (98.10.96)	9810		6,338,300				1,273,372		1,273,372
Excedentul sectiunii de functionare	981096		6,338,300				1,273,372		1,273,372
DEFICIT (99.10.96)	9910		-6,338,300				-1,273,372		-1,273,372
Deficitul sectiunii de functionare	991096		-6,338,300				-1,273,372		-1,273,372
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	1,408,000	1,408,000	5,271,000	5,271,000	316,098	316,098	316,098	
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	5,271,000	5,271,000	316,098	316,098	316,098	
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	316,098	316,098	316,098	
Alte actiuni economice	871050	1,408,000	1,408,000	5,099,000	5,099,000	316,098	316,098	316,098	
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610						167,804		167,804
EXCEDENT (98.10.97)	9810						83,902		83,902
Excedentul sectiunii de dezvoltare	981097						83,902		83,902
DEFICIT (99.10.97)	9910						-83,902		-83,902
Deficitul sectiunii de dezvoltare	991097						-83,902		-83,902

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

Conducatorul institutiei

FARCĂU ADRIAN DĂNUȚ

**Conducatorul compartimentului
financiar-contabil**

OSAN ADRIANA SIMONA