

CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN
VENITURI PROPRII (DE SUBORDONARE LOCALA) - CHELTUIELI
la data de 30.09.2019

cod 21

- lei -

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|---|-----------------------|-------------------------------------|-----------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
| | | aprobate la finele perioadei de raportare | trimestriale cumulate | anuale aprobate la finele perioadei | trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 | |
| TOTAL CHELTUIELI (cod 50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10) | 49.10 | | | 3,800,000 | 3,397,000 | 2,293,597 | 2,293,597 | 2,293,597 | | 2,045,122 |
| Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10) | 63.10 | | | 436,500 | 358,000 | 192,815 | 192,815 | 192,815 | | 154,430 |
| Invatamant (cod 65.10.02 la 65.10.04+ 65.10.05+ 65.10.07+ 65.10.11+ 65.10.50) | 65.10 | | | 12,000 | 9,000 | | | | | |
| Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03) | 65.10.04 | | | 12,000 | 9,000 | | | | | |
| Invatamant secundar inferior | 65.10.04.01 | | | 12,000 | 9,000 | | | | | |
| Cultura, recreere si religie (67.10.03+ 67.10.05+ 67.10.50) | 67.10 | | | 424,500 | 349,000 | 192,815 | 192,815 | 192,815 | | 154,430 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.10.50 | | | 424,500 | 349,000 | 192,815 | 192,815 | 192,815 | | 154,430 |
| Partea a V- a ACTIUNI ECONOMICE (cod 80.10+ 83.10+ 84.10+ 87.10) | 79.10 | | | 3,363,500 | 3,039,000 | 2,100,782 | 2,100,782 | 2,100,782 | | 1,890,692 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+ 83.10.04+ 83.10.50) | 83.10 | | | 2,588,500 | 2,274,000 | 2,058,656 | 2,058,656 | 2,058,656 | | 1,890,692 |
| Agricultura (cod 83.10.03.07+ 83.10.03.30) | 83.10.03 | | | 2,588,500 | 2,274,000 | 2,058,656 | 2,058,656 | 2,058,656 | | 1,890,692 |
| Alte cheltuieli in domeniul agriculturii | 83.10.03.30 | | | 2,588,500 | 2,274,000 | 2,058,656 | 2,058,656 | 2,058,656 | | 1,890,692 |
| Alte actiuni economice (cod 87.10.50) | 87.10 | | | 775,000 | 765,000 | 42,126 | 42,126 | 42,126 | | |
| Alte actiuni economice | 87.10.50 | | | 775,000 | 765,000 | 42,126 | 42,126 | 42,126 | | |
| SECTIUNEA DE FUNCTIONARE | | | | | | | | | | |
| TOTAL CHELTUIELI (cod 50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10) | 49.10 | | | 3,055,000 | 2,652,000 | 2,286,102 | 2,286,102 | 2,286,102 | | 2,043,300 |
| Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10) | 63.10 | | | 436,500 | 358,000 | 192,815 | 192,815 | 192,815 | | 152,608 |
| Invatamant (cod 65.10.02 la 65.10.04+ 65.10.05+ 65.10.07+ 65.10.11+ 65.10.50) | 65.10 | | | 12,000 | 9,000 | | | | | |
| Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03) | 65.10.04 | x | x | x | x | x | x | x | x | x |
| Invatamant secundar inferior | 65.10.04.01 | x | x | x | x | x | x | x | x | x |
| Cultura, recreere si religie (67.10.03+ 67.10.05+ 67.10.50) | 67.10 | | | 424,500 | 349,000 | 192,815 | 192,815 | 192,815 | | 152,608 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.10.50 | x | x | x | x | x | x | x | x | x |
| Partea a V- a ACTIUNI ECONOMICE (cod 80.10+ 83.10+ 84.10+ 87.10) | 79.10 | | | 2,618,500 | 2,294,000 | 2,093,287 | 2,093,287 | 2,093,287 | | 1,890,692 |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|---|-----------------------|-------------------------------------|-----------------------|----------------------|--------------------|------------------|------------------------------|---------------------|
| | | aprobate la finele perioadei de raportare | trimestriale cumulate | anuale aprobate la finele perioadei | trimestriale cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 | |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+ 83.10.04+ 83.10.50) | 83.10 | | | 2,538,500 | 2,224,000 | 2,058,656 | 2,058,656 | 2,058,656 | | 1,890,692 |
| Agricultura (cod 83.10.03.07+ 83.10.03.30) | 83.10.03 | x | x | x | x | x | x | x | x | x |
| Alte cheltuieli in domeniul agriculturii | 83.10.03.30 | x | x | x | x | x | x | x | x | x |
| Alte actiuni economice (cod 87.10.50) | 87.10 | | | 80,000 | 70,000 | 34,631 | 34,631 | 34,631 | | |
| Alte actiuni economice | 87.10.50 | x | x | x | x | x | x | x | x | x |
| SECTIUNEA DE DEZVOLTARE | | | | | | | | | | |
| TOTAL CHELTUIELI (cod 50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10) | 49.10 | | | 745,000 | 745,000 | 7,495 | 7,495 | 7,495 | | 1,822 |
| Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10) | 63.10 | | | | | | | | | 1,822 |
| Cultura, recreere si religie (67.10.03+ 67.10.05+ 67.10.50) | 67.10 | | | | | | | | | 1,822 |
| Alte servicii in domeniile culturii, recreerii si religiei | 67.10.50 | x | x | x | x | x | x | x | x | x |
| Partea a V- a ACTIUNI ECONOMICE (cod 80.10+ 83.10+ 84.10+ 87.10) | 79.10 | | | 745,000 | 745,000 | 7,495 | 7,495 | 7,495 | | |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+ 83.10.04+ 83.10.50) | 83.10 | | | 50,000 | 50,000 | | | | | |
| Agricultura (cod 83.10.03.07+ 83.10.03.30) | 83.10.03 | x | x | x | x | x | x | x | x | x |
| Alte cheltuieli in domeniul agriculturii | 83.10.03.30 | x | x | x | x | x | x | x | x | x |
| Alte actiuni economice (cod 87.10.50) | 87.10 | | | 695,000 | 695,000 | 7,495 | 7,495 | 7,495 | | |
| Alte actiuni economice | 87.10.50 | x | x | x | x | x | x | x | x | x |

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil