

CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN
VENITURI PROPRII (DE SUBORDONARE LOCALA) - CHELTUIELI
la data de 31.12.2017

cod 21

- lei -

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 (cod 50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	49.10		2,700,000	3,406,500	1,762,223	1,762,223	1,762,223		1,694,683
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10)	63.10		410,000	617,500	226,214	226,214	226,214		188,903
Invatamant (cod 65.10.03+ 65.10.04+ 65.10.05+ 65.10.07+ 65.10.11+ 65.10.50)	65.10		16,000	17,000	13,906	13,906	13,906		13,906
Invatamant prescolar si primar (cod 65.10.03.01+ 65.10.03.02)	65.10.03		13,000	14,000	11,394	11,394	11,394		11,394
Invatamant prescolar	65.10.03.01		13,000	14,000	11,394	11,394	11,394		11,394
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04		3,000	3,000	2,512	2,512	2,512		2,512
Invatamant secundar inferior	65.10.04.01		3,000	3,000	2,512	2,512	2,512		2,512
Cultura, recreere si religie (67.10.03+ 67.10.05+ 67.10.50)	67.10		394,000	600,500	212,308	212,308	212,308		174,997
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50		394,000	600,500	212,308	212,308	212,308		174,997
Partea a V- a ACTIUNI ECONOMICE (cod 80.10+ 83.10+ 84.10+ 87.10)	79.10		2,290,000	2,789,000	1,536,009	1,536,009	1,536,009		1,505,780
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+ 83.10.04+ 83.10.50)	83.10		2,290,000	2,689,000	1,536,009	1,536,009	1,536,009		1,505,780
Agricultura (cod 83.10.03.07+ 83.10.03.30)	83.10.03		2,290,000	2,689,000	1,536,009	1,536,009	1,536,009		1,505,780
Alte cheltuieli in domeniul agriculturii	83.10.03.30		2,290,000	2,689,000	1,536,009	1,536,009	1,536,009		1,505,780
Alte actiuni economice (cod 87.10.50)	87.10			100,000					
Alte actiuni economice	87.10.50			100,000					
SECTIUNEA DE FUNCTIONARE									
TOTAL CHELTUIELI (cod 50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	49.10		2,680,000	3,186,500	1,752,465	1,752,465	1,752,465		1,686,052
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10)	63.10		410,000	517,500	226,214	226,214	226,214		181,998
Invatamant (cod 65.10.03+ 65.10.04+ 65.10.05+ 65.10.07+ 65.10.11+ 65.10.50)	65.10		16,000	17,000	13,906	13,906	13,906		13,906
Invatamant prescolar si primar (cod 65.10.03.01+ 65.10.03.02)	65.10.03	x	x	x	x	x	x	x	x
Invatamant prescolar	65.10.03.01	x	x	x	x	x	x	x	x
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	x	x	x	x	x	x	x	x
Invatamant secundar inferior	65.10.04.01	x	x	x	x	x	x	x	x
Cultura, recreere si religie (67.10.03+ 67.10.05+ 67.10.50)	67.10		394,000	500,500	212,308	212,308	212,308		168,092
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	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		2,270,000	2,669,000	1,526,251	1,526,251	1,526,251		1,504,054
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+ 83.10.04+ 83.10.50)	83.10		2,270,000	2,669,000	1,526,251	1,526,251	1,526,251		1,504,054
Agricultura (cod 83.10.03.07+ 83.10.03.30)	83.10.03	x	x	x	x	x	x	x	x

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
Alte cheltuieli in domeniul agriculturii	83.10.03.30	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		20,000	220,000	9,758	9,758	9,758		8,631
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10)	63.10			100,000					6,905
Cultura, recreere si religie (67.10.03+ 67.10.05+ 67.10.50)	67.10			100,000					6,905
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	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		20,000	120,000	9,758	9,758	9,758		1,726
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+ 83.10.04+ 83.10.50)	83.10		20,000	20,000	9,758	9,758	9,758		1,726
Agricultura (cod 83.10.03.07+ 83.10.03.30)	83.10.03	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
Alte actiuni economice (cod 87.10.50)	87.10			100,000					
Alte actiuni economice	87.10.50	x	x	x	x	x	x	x	x

Conducatorul institutiei

Conducatorul compartimentului
financiar contabil