

## CONTUL DE EXECUȚIE

## A BUGETULUI INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL SAU PARȚIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALĂ) - CHELTUIELI

la data de 31.12.2016

cod 21

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Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
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)	49.10	0	16.526.020	19.532.200	18.446.645	18.446.645	18.038.248	408.397	17.684.555
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	16.526.020	19.532.200	18.446.645	18.446.645	18.038.248	408.397	17.684.555
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	1.402.590	1.446.750	1.113.783	1.113.783	1.113.783	0	1.055.350
Invatamant prescolar si primar (cod 65.10.03.01 + 65.10.03.02)	65.10.03	0	430.100	430.100	392.798	392.798	392.798	0	382.304
Invatamant prescolar	65.10.03.01	0	430.100	430.100	392.798	392.798	392.798	0	382.304
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	65.10.04	0	495.620	520.620	326.142	326.142	326.142	0	291.679
Invatamant secundar inferior	65.10.04.01	0	43.020	43.020	0	0	0	0	0
Invatamant secundar superior	65.10.04.02	0	234.600	226.600	121.774	121.774	121.774	0	107.352
Invatamant profesional	65.10.04.03	0	218.000	251.000	204.368	204.368	204.368	0	184.327
Servicii auxiliare pentru educatie (cod 65.10.11.03 + 65.10.11.30)	65.10.11	0	476.870	496.030	394.843	394.843	394.843	0	381.367
Internate si cantine pentru elevi	65.10.11.03	0	476.870	496.030	394.843	394.843	394.843	0	381.367
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	0	15.123.430	18.085.450	17.332.862	17.332.862	16.924.465	408.397	16.629.205
Servicii medicale in unitati cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	0	15.123.430	18.085.450	17.332.862	17.332.862	16.924.465	408.397	16.629.205

A	B	1	2	3	4	5	6	7=5-6	8
Spitale generale	66.10.06.01	0	15.123.430	18.085.450	17.332.862	17.332.862	16.924.465	408.397	16.629.205
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)</b>	<b>96.10</b>	<b>0</b>	<b>263.850</b>	<b>263.850</b>	<b>0</b>	<b>0</b>	<b>145.426</b>	<b>-145.426</b>	<b>0</b>
<b>Excedent (cod 98.10.96 + 98.10.97)</b>	<b>98.10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145.426</b>	<b>-145.426</b>	<b>0</b>
Excedentul sectiunii de functionare	98.10.96	0	0	0	0	0	145.426	-145.426	0
<b>Deficit (cod 99.10.96 + 99.10.97)</b>	<b>99.10</b>	<b>0</b>	<b>-263.850</b>	<b>-263.850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Deficitul sectiunii de functionare	99.10.96	0	-263.850	-263.850	0	0	0	0	0
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)</b>	<b>49.10</b>	<b>0</b>	<b>16.518.020</b>	<b>17.250.920</b>	<b>16.242.419</b>	<b>16.242.419</b>	<b>15.834.022</b>	<b>408.397</b>	<b>16.695.296</b>
<b>Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)</b>	<b>63.10</b>	<b>0</b>	<b>16.518.020</b>	<b>17.250.920</b>	<b>16.242.419</b>	<b>16.242.419</b>	<b>15.834.022</b>	<b>408.397</b>	<b>16.695.296</b>
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	1.394.590	1.438.750	1.105.833	1.105.833	1.105.833	0	1.055.131
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	0	15.123.430	15.812.170	15.136.586	15.136.586	14.728.189	408.397	15.640.165
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)</b>	<b>96.10</b>	<b>0</b>	<b>263.850</b>	<b>263.850</b>	<b>0</b>	<b>0</b>	<b>145.426</b>	<b>-145.426</b>	<b>0</b>
<b>Excedent (cod 98.10.96)</b>	<b>98.10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>145.426</b>	<b>-145.426</b>	<b>0</b>
Excedentul sectiunii de functionare	98.10.96	0	0	0	0	0	145.426	-145.426	0
<b>Deficit (cod 99.10.96)</b>	<b>99.10</b>	<b>0</b>	<b>-263.850</b>	<b>-263.850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Deficitul sectiunii de functionare	99.10.96	0	-263.850	-263.850	0	0	0	0	0
<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)</b>	<b>49.10</b>	<b>0</b>	<b>8.000</b>	<b>2.281.280</b>	<b>2.204.226</b>	<b>2.204.226</b>	<b>2.204.226</b>	<b>0</b>	<b>989.259</b>
<b>Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)</b>	<b>63.10</b>	<b>0</b>	<b>8.000</b>	<b>2.281.280</b>	<b>2.204.226</b>	<b>2.204.226</b>	<b>2.204.226</b>	<b>0</b>	<b>989.259</b>
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	8.000	8.000	7.950	7.950	7.950	0	219
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	0	0	2.273.280	2.196.276	2.196.276	2.196.276	0	989.040

Conducătorul instituției,  
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