

**CONTUL DE EXECUȚIE**  
**A BUGETULUI INSTITUȚIILOR PUBLICE ȘI ACTIVITĂȚILOR FINANȚATE INTEGRAL SAU PARȚIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALĂ) -**  
**CHELTUIELI**  
**la data de 31.12.2018**

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
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
<b>TOTAL CHELTUIELI (SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE) (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)</b>	49.10	0	0	28.361.790	29.480.360	28.614.129	28.614.129	28.106.550	507.579	29.951.610
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	0	28.361.790	29.480.360	28.614.129	28.614.129	28.106.550	507.579	29.951.610
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	1.582.210	1.654.210	1.345.369	1.345.369	1.345.369	0	1.182.467
Invatamant prescolar si primar (cod 65.10.03.01 + 65.10.03.02)	65.10.03	0	0	442.530	442.530	386.829	386.829	386.829	0	387.909
Invatamant prescolar	65.10.03.01		0	442.530	442.530	386.829	386.829	386.829	0	387.909
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	65.10.04	0	0	600.220	605.220	436.578	436.578	436.578	0	255.067
Invatamant secundar inferior	65.10.04.01		0	43.190	43.190	3.850	3.850	3.850	0	3.850
Invatamant secundar superior	65.10.04.02		0	308.460	313.460	238.892	238.892	238.892	0	64.550
Invatamant profesional	65.10.04.03		0	248.570	248.570	193.836	193.836	193.836	0	186.667
Servicii auxiliare pentru educatie (cod 65.10.11.03 + 65.10.11.30)	65.10.11	0	0	539.460	606.460	521.962	521.962	521.962	0	539.491
Internate si cantine pentru elevi	65.10.11.03		0	539.460	606.460	521.962	521.962	521.962	0	539.491
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	0	0	26.779.580	27.826.150	27.268.760	27.268.760	26.761.181	507.579	28.769.143
Servicii medicale in unitati cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	0	0	26.779.580	27.826.150	27.268.760	27.268.760	26.761.181	507.579	28.769.143

<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8 = 6 - 7</b>	<b>9</b>
Spitale generale	66.10.06.01		0	26.779.580	27.826.150	27.268.760	27.268.760	26.761.181	507.579	28.769.143
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)</b>	<b>96.10</b>	<b>0</b>	<b>0</b>	<b>624.480</b>	<b>624.480</b>	<b>0</b>	<b>0</b>	<b>596.240</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>0</b>	<b>556.993</b>		<b>0</b>
Excedentul sectiunii de functionare	98.10.96	0	0	0	0	0	0	556.993		0
<b>Deficit (cod 99.10.96 + 99.10.97)</b>	<b>99.10</b>	<b>0</b>	<b>0</b>	<b>-624.480</b>	<b>-624.480</b>	<b>0</b>	<b>0</b>	<b>-39.247</b>		<b>0</b>
Deficitul sectiunii de functionare	99.10.96	0	0	-456.370	-456.370	0	0	0		0
Deficitul sectiunii de dezvoltare	99.10.97	0	0	-168.110	-168.110	0	0	-39.247		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>0</b>	<b>28.173.680</b>	<b>29.202.250</b>	<b>28.356.614</b>	<b>28.356.614</b>	<b>27.868.551</b>	<b>488.063</b>	<b>29.124.384</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>0</b>	<b>28.173.680</b>	<b>29.202.250</b>	<b>28.356.614</b>	<b>28.356.614</b>	<b>27.868.551</b>	<b>488.063</b>	<b>29.124.384</b>
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	1.394.100	1.466.100	1.177.370	1.177.370	1.177.370	0	1.178.545
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	0	0	26.779.580	27.736.150	27.179.244	27.179.244	26.691.181	488.063	27.945.839
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)</b>	<b>96.10</b>	<b>0</b>	<b>0</b>	<b>456.370</b>	<b>456.370</b>	<b>0</b>	<b>0</b>	<b>556.993</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>0</b>	<b>556.993</b>		<b>0</b>
Excedentul sectiunii de functionare	98.10.96		0	0	0	0	0	556.993		0
<b>Deficit (cod 99.10.96)</b>	<b>99.10</b>	<b>0</b>	<b>0</b>	<b>-456.370</b>	<b>-456.370</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Deficitul sectiunii de functionare	99.10.96		0	-456.370	-456.370	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>0</b>	<b>188.110</b>	<b>278.110</b>	<b>257.515</b>	<b>257.515</b>	<b>237.999</b>	<b>19.516</b>	<b>827.226</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>0</b>	<b>188.110</b>	<b>278.110</b>	<b>257.515</b>	<b>257.515</b>	<b>237.999</b>	<b>19.516</b>	<b>827.226</b>
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	188.110	188.110	167.999	167.999	167.999	0	3.922
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	0	0	0	90.000	89.516	89.516	70.000	19.516	823.304
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)</b>	<b>96.10</b>	<b>0</b>	<b>0</b>	<b>168.110</b>	<b>168.110</b>	<b>0</b>	<b>0</b>	<b>39.247</b>		<b>0</b>
<b>Deficit (cod 99.10.97)</b>	<b>99.10</b>	<b>0</b>	<b>0</b>	<b>-168.110</b>	<b>-168.110</b>	<b>0</b>	<b>0</b>	<b>-39.247</b>		<b>0</b>
Deficitul sectiunii de dezvoltare	99.10.97		0	-168.110	-168.110	0	0	-39.247		0

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