

CONTUL DE EXECUȚIE

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

la data de 30.06.2015

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	14.604.580	8.399.570	6.807.879	6.807.879	6.536.568	271.311	7.294.907
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	13.931.000	7.725.990	6.807.829	6.807.829	6.536.518	271.311	7.294.524
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	1.587.280	1.167.270	578.013	578.013	578.013	0	593.266
Invatamant prescolar si primar (cod 65.10.03.01 + 65.10.03.02)	65.10.03	0	467.900	275.100	220.014	220.014	220.014	0	222.426
Invatamant prescolar	65.10.03.01	0	467.900	275.100	220.014	220.014	220.014	0	222.426
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	65.10.04	0	584.360	407.020	104.768	104.768	104.768	0	107.044
Invatamant secundar inferior	65.10.04.01	0	42.550	40.550	8.504	8.504	8.504	0	10.000
Invatamant secundar superior	65.10.04.02	0	328.010	210.070	21.796	21.796	21.796	0	22.566
Invatamant profesional	65.10.04.03	0	213.800	156.400	74.468	74.468	74.468	0	74.478
Invatamant postliceal	65.10.05	0	59.840	37.270	25.383	25.383	25.383	0	22.001
Servicii auxiliare pentru educatie (cod 65.10.11.03 + 65.10.11.30)	65.10.11	0	475.180	447.880	227.848	227.848	227.848	0	241.795
Internate si cantine pentru elevi	65.10.11.03	0	475.180	447.880	227.848	227.848	227.848	0	241.795
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	0	12.343.720	6.558.720	6.229.816	6.229.816	5.958.505	271.311	6.701.258

A	B	1	2	3	4	5	6	7=5-6	8
Servicii medicale in unitati cu paturi (cod 66.10.06.01 + 66.10.06.03)	66.10.06	0	12.343.720	6.558.720	6.229.816	6.229.816	5.958.505	271.311	6.701.258
Spitale generale	66.10.06.01	0	12.343.720	6.558.720	6.229.816	6.229.816	5.958.505	271.311	6.701.258
Partea V-a ACTIUNI ECONOMICE (cod 80.10 + 83.10 + 84.10 + 87.10)	79.10	0	673.580	673.580	50	50	50	0	383
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03 + 83.10.04 + 83.10.50)	83.10	0	673.580	673.580	50	50	50	0	383
Agricultura (cod 83.10.03.07 + 83.10.03.30)	83.10.03	0	673.580	673.580	50	50	50	0	383
Alte cheltuieli in domeniul agriculturii	83.10.03.30	0	673.580	673.580	50	50	50	0	383
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)	96.10	0	1.211.190	1.139.950	0	0	616.632	-616.632	0
Excedent (cod 98.10.96 + 98.10.97)	98.10	0	0	0	0	0	616.632	-616.632	0
Excedentul sectiunii de functionare	98.10.96	0	0	0	0	0	616.568	-616.568	0
Excedentul sectiunii de dezvoltare	98.10.97	0	0	0	0	0	64	-64	0
Deficit (cod 99.10.96 + 99.10.97)	99.10	0	-1.211.190	-1.139.950	0	0	0	0	0
Deficitul sectiunii de functionare	99.10.96	0	-1.211.190	-1.139.950	0	0	0	0	0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	0	14.556.180	8.351.170	6.759.543	6.759.543	6.488.232	271.311	6.754.814
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	13.882.600	7.677.590	6.759.493	6.759.493	6.488.182	271.311	6.754.431
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	1.587.280	1.167.270	578.013	578.013	578.013	0	593.266
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	0	12.295.320	6.510.320	6.181.480	6.181.480	5.910.169	271.311	6.161.165
Partea V-a ACTIUNI ECONOMICE (cod 80.10 + 83.10 + 84.10 + 87.10)	79.10	0	673.580	673.580	50	50	50	0	383
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03 + 83.10.04 + 83.10.50)	83.10	0	673.580	673.580	50	50	50	0	383
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)	96.10	0	1.211.190	1.139.950	0	0	616.568	-616.568	0
Excedent (cod 98.10.96)	98.10	0	0	0	0	0	616.568	-616.568	0
Excedentul sectiunii de functionare	98.10.96	0	0	0	0	0	616.568	-616.568	0
Deficit (cod 99.10.96)	99.10	0	-1.211.190	-1.139.950	0	0	0	0	0
Deficitul sectiunii de functionare	99.10.96	0	-1.211.190	-1.139.950	0	0	0	0	0

A	B	1	2	3	4	5	6	7=5-6	8
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	0	48.400	48.400	48.336	48.336	48.336	0	540.093
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	48.400	48.400	48.336	48.336	48.336	0	540.093
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	0	48.400	48.400	48.336	48.336	48.336	0	540.093
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)	96.10	0	0	0	0	0	64	-64	0
Excedent (cod 98.10.97)	98.10	0	0	0	0	0	64	-64	0
Excedentul sectiunii de dezvoltare	98.10.97	0	0	0	0	0	64	-64	0

Conducătorul instituției

Conducătorul compartimentului
financiar-contabil