

## CONTUL DE EXECUȚIE

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

la data de 31.03.2015

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	14.326.280	4.277.340	3.442.244	3.442.244	3.337.135	105.109	3.731.184
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	13.652.700	4.206.090	3.442.194	3.442.194	3.337.085	105.109	3.730.811
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	1.370.580	756.970	263.079	263.079	263.079	0	299.817
Invatamant prescolar si primar (cod 65.10.03.01 + 65.10.03.02)	65.10.03	0	467.800	140.000	104.207	104.207	104.207	0	116.088
Invatamant prescolar	65.10.03.01	0	467.800	140.000	104.207	104.207	104.207	0	116.088
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	65.10.04	0	419.540	228.740	33.145	33.145	33.145	0	50.149
Invatamant secundar inferior	65.10.04.01	0	37.540	34.040	5.000	5.000	5.000	0	9.442
Invatamant secundar superior	65.10.04.02	0	168.200	96.800	7.292	7.292	7.292	0	6.171
Invatamant profesional	65.10.04.03	0	213.800	97.900	20.853	20.853	20.853	0	34.536
Invatamant postliceal	65.10.05	0	59.840	19.130	12.400	12.400	12.400	0	12.577
Servicii auxiliare pentru educatie (cod 65.10.11.03 + 65.10.11.30)	65.10.11	0	423.400	369.100	113.327	113.327	113.327	0	121.003
Internate si cantine pentru elevi	65.10.11.03	0	423.400	369.100	113.327	113.327	113.327	0	121.003
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	0	12.282.120	3.449.120	3.179.115	3.179.115	3.074.006	105.109	3.430.994

<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=5-6</b>	<b>8</b>
<b>Servicii medicale in unitati cu paturi (cod 66.10.06.01 + 66.10.06.03)</b>	<b>66.10.06</b>	<b>0</b>	<b>12.282.120</b>	<b>3.449.120</b>	<b>3.179.115</b>	<b>3.179.115</b>	<b>3.074.006</b>	<b>105.109</b>	<b>3.430.994</b>
Spitale generale	66.10.06.01	0	12.282.120	3.449.120	3.179.115	3.179.115	3.074.006	105.109	3.430.994
<b>Partea V-a ACTIUNI ECONOMICE (cod 80.10 + 83.10 + 84.10 + 87.10)</b>	<b>79.10</b>	<b>0</b>	<b>673.580</b>	<b>71.250</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>373</b>
<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03 + 83.10.04 + 83.10.50)</b>	<b>83.10</b>	<b>0</b>	<b>673.580</b>	<b>71.250</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>373</b>
Agricultura (cod 83.10.03.07 + 83.10.03.30)	83.10.03	0	673.580	71.250	50	50	50	0	373
Alte cheltuieli in domeniul agriculturii	83.10.03.30	0	673.580	71.250	50	50	50	0	373
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)</b>	<b>96.10</b>	<b>0</b>	<b>994.490</b>	<b>392.160</b>	<b>0</b>	<b>0</b>	<b>346.341</b>	<b>-346.341</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>346.341</b>	<b>-346.341</b>	<b>0</b>
Excedentul sectiunii de functionare	98.10.96	0	0	0	0	0	346.341	-346.341	0
<b>Deficit (cod 99.10.96 + 99.10.97)</b>	<b>99.10</b>	<b>0</b>	<b>-994.490</b>	<b>-392.160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Deficitul sectiunii de functionare	99.10.96	0	-994.490	-392.160	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>14.277.880</b>	<b>4.228.940</b>	<b>3.442.244</b>	<b>3.442.244</b>	<b>3.337.135</b>	<b>105.109</b>	<b>3.458.646</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>13.604.300</b>	<b>4.157.690</b>	<b>3.442.194</b>	<b>3.442.194</b>	<b>3.337.085</b>	<b>105.109</b>	<b>3.458.273</b>
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	1.370.580	756.970	263.079	263.079	263.079	0	299.817
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	0	12.233.720	3.400.720	3.179.115	3.179.115	3.074.006	105.109	3.158.456
<b>Partea V-a ACTIUNI ECONOMICE (cod 80.10 + 83.10 + 84.10 + 87.10)</b>	<b>79.10</b>	<b>0</b>	<b>673.580</b>	<b>71.250</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>373</b>
<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03 + 83.10.04 + 83.10.50)</b>	<b>83.10</b>	<b>0</b>	<b>673.580</b>	<b>71.250</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>373</b>
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)</b>	<b>96.10</b>	<b>0</b>	<b>994.490</b>	<b>392.160</b>	<b>0</b>	<b>0</b>	<b>346.341</b>	<b>-346.341</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>346.341</b>	<b>-346.341</b>	<b>0</b>
Excedentul sectiunii de functionare	98.10.96	0	0	0	0	0	346.341	-346.341	0
<b>Deficit (cod 99.10.96)</b>	<b>99.10</b>	<b>0</b>	<b>-994.490</b>	<b>-392.160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Deficitul sectiunii de functionare	99.10.96	0	-994.490	-392.160	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>48.400</b>	<b>48.400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>272.538</b>

A	B	1	2	3	4	5	6	7=5-6	8
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	48.400	48.400	0	0	0	0	272.538
Sanatate (cod 66.10.06 + 66.10.08 + 66.10.50)	66.10	0	48.400	48.400	0	0	0	0	272.538

Conducătorul instituției

Conducătorul compartimentului  
financiar-contabil