

CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) - CHELTUIELI
la data de 30 Iunie 2023

cod 21

- lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	58,000	58,000	58,000	58,000	58,000				
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	58,000	58,000	58,000	58,000	58,000				
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	1,000	1,000	1,000	1,000	1,000				
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	65.10.04	1,000	1,000	1,000	1,000	1,000				
Invatamant secundar inferior	65.10.04.01	1,000	1,000	1,000	1,000	1,000				
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	67.10	57,000	57,000	57,000	57,000	57,000				
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.14+67.10.03.15+67.10.03.30)	67.10.03	57,000	57,000	57,000	57,000	57,000				
Camine culturale	67.10.03.07	57,000	57,000	57,000	57,000	57,000				
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)	96.10			-50,000	-50,000			1,882		
EXCEDENT (98.10.96+98.10.97)	98.10							1,882		
Excedentul sectiunii de functionare	98.10.96							1,882		
DEFICIT (99.10.96+99.10.97)	99.10			-50,000	-50,000					
Deficitul sectiunii de functionare	99.10.96			-50,000	-50,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	58,000	58,000	58,000	58,000	58,000				
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	58,000	58,000	58,000	58,000	58,000				
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	1,000	1,000	1,000	1,000	1,000				
Invatamant secundar (cod 65.10.04.01+65.10.04.02+65.10.04.03)	65.10.04	X	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.10.04.01	X	X	X	X	X	X	X	X	X
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	67.10	57,000	57,000	57,000	57,000	57,000				
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.14+67.10.03.15+67.10.03.30)	67.10.03	X	X	X	X	X	X	X	X	X
Camine culturale	67.10.03.07	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)	96.10			-50,000	-50,000			1,882		
EXCEDENT (98.10.96)	98.10							1,882		
Excedentul sectiunii de functionare	98.10.96							1,882		
DEFICIT (99.10.96)	99.10			-50,000	-50,000					
Deficitul sectiunii de functionare	99.10.96			-50,000	-50,000					

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuiel efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei
ENCIAN VASILE



Conducatorul compartimentului financiar- contabil,

