

**CONTUL DE EXECUTIE**  
**A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) - CHELTUIELI**  
la data de 31 MARTIE 2024

cod 21

- lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e 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
<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	2,515,000	840,000	2,515,000	840,000	840,000	389,181	389,181		437,179
<b>Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)</b>	63.10	15,000	15,000	15,000	15,000	15,000				
<b>Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)</b>	65.10	15,000	15,000	15,000	15,000	15,000				
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	65.10.03	15,000	15,000	15,000	15,000	15,000				
Invatamant primar	65.10.03.02	15,000	15,000	15,000	15,000	15,000				
<b>Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)</b>	79.10	2,500,000	825,000	2,500,000	825,000	825,000	389,181	389,181		437,179
<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)</b>	83.10	2,500,000	825,000	2,500,000	825,000	825,000	389,181	389,181		437,179
Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03	2,500,000	825,000	2,500,000	825,000	825,000	389,181	389,181		437,179
Alte cheltuieli in domeniul agriculturii	83.10.03.30	2,500,000	825,000	2,500,000	825,000	825,000	389,181	389,181		437,179
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)</b>	96.10			-175,000	-175,000			86,198		
<b>EXCEDENT (98.10.96+98.10.97)</b>	98.10							86,198		
Excedentul sectiunii de functionare	98.10.96							86,198		
<b>DEFICIT (99.10.96+99.10.97)</b>	99.10			-175,000	-175,000					
Deficitul sectiunii de functionare	99.10.96			-175,000	-175,000					
<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)</b>	49.10	2,515,000	840,000	2,515,000	840,000	840,000	389,181	389,181		401,952
<b>Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)</b>	63.10	15,000	15,000	15,000	15,000	15,000				
<b>Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)</b>	65.10	15,000	15,000	15,000	15,000	15,000				
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	65.10.03	X	X	X	X	X	X	X	X	X
Invatamant primar	65.10.03.02	X	X	X	X	X	X	X	X	X
<b>Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)</b>	79.10	2,500,000	825,000	2,500,000	825,000	825,000	389,181	389,181		401,952
<b>Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)</b>	83.10	2,500,000	825,000	2,500,000	825,000	825,000	389,181	389,181		401,952
Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul agriculturii	83.10.03.30	X	X	X	X	X	X	X	X	X
<b>Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)</b>	96.10			-175,000	-175,000			86,198		
<b>EXCEDENT (98.10.96)</b>	98.10							86,198		
Excedentul sectiunii de functionare	98.10.96							86,198		

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
DEFICIT (99.10.96)	99.10			-175,000	-175,000					
Deficitul sectiunii de functionare	99.10.96			-175,000	-175,000					
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10									35,227
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10									35,227
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	83.10									35,227
Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul agriculturii	83.10.03.30	X	X	X	X	X	X	X	X	X

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

Conducatorul institutiei,  
Simionca Florin Sandu

Conducatorul compartimentului financiar- contabil,  
Grecu Lucia