

CONTUL DE EXECUTIE
A BUCETULUI, INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) - CHELTUIELI
la data de 30 SEPTEMBRIE 2020

cod 21

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	935,000	835,000	935,000	835,000	835,000	622,619	622,619		584,522	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	4,000	4,000	4,000	4,000	4,000					
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	4,000	4,000	4,000	4,000	4,000					
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	65.10.03	4,000	4,000	4,000	4,000	4,000					
Invatamant primar	65.10.03.02	4,000	4,000	4,000	4,000	4,000					
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	931,000	831,000	931,000	831,000	831,000	622,619	622,619		584,522	
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	83.10	931,000	831,000	931,000	831,000	831,000	622,619	622,619		584,522	
Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03	931,000	831,000	931,000	831,000	831,000	622,619	622,619		584,522	
Alte cheltuieli in domeniul agriculturii	83.10.03.30	931,000	831,000	931,000	831,000	831,000	622,619	622,619		584,522	
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)	96.10			-31,000	-31,000			8,548			
EXCEDENT (98.10.96+98.10.97)	98.10							8,548			
Excedentul sectiunii de functionare	98.10.96							8,548			
DEFICIT (99.10.96+99.10.97)	99.10			-31,000	-31,000						
Deficitul sectiunii de functionare	99.10.96			-31,000	-31,000						
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	935,000	835,000	935,000	835,000	835,000	622,619	622,619		584,522	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	4,000	4,000	4,000	4,000	4,000					
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	4,000	4,000	4,000	4,000	4,000					
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	65.10.03	4,000	4,000	4,000	4,000	4,000					
Invatamant primar	65.10.03.02	4,000	4,000	4,000	4,000	4,000					
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Excedentul sectiunii de functionare	98.10.96							8,548			
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Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	4,000	4,000	4,000	4,000	4,000					
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	65.10.03	4,000	4,000	4,000	4,000	4,000					
Invatamant primar	65.10.03.02	4,000	4,000	4,000	4,000	4,000					
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Alte cheltuieli in domeniul agriculturii	83.10.03.30	931,000	831,000	931,000	831,000	831,000	622,619	622,619		584,522	
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)	96.10			-31,000	-31,000			8,548			
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		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			-31.000	-31.000					
Deficitul sectiunii de functionare	99.10.96			-31.000	-31.000					

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

Conducatorul institutiei,
Simionca Florin Sandu

Conducatorul compartimentului financiar-contabil,
Greco, Lucia


