

**CONTUL DE EXECUTIE A BUGETULUI
INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU
PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) - CHELTUIELI**

la data de 31.12.2024

cod 21

- lei -

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	49.10				2.025.760	1.817.267	1.817.267	1.889.367		665.603
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	63.10				374.270	355.938	355.938	355.938		355.938
Invatamant (65.10.02 la 65.10.50)	65.10				17.270	2.339	2.339	2.339		2.339
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03				5.000	2.339	2.339	2.339		2.339
Invatamant prescolar	65.10.03.01				5.000	2.339	2.339	2.339		2.339
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04				12.270					
Invatamant secundar inferior	65.10.04.01				12.270					
Cultura, recreere si religie (67.10.03 la 67.10.50)	67.10				357.000	353.599	353.599	353.599		353.599
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03				357.000	353.599	353.599	353.599		353.599
Alte servicii culturale	67.10.03.30				357.000	353.599	353.599	353.599		353.599
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	69.10				1.285.660	1.071.777	1.071.777	1.071.777		
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	70.10				1.285.660	1.071.777	1.071.777	1.071.777		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50				1.285.660	1.071.777	1.071.777	1.071.777		
Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)	79.10				365.830	389.552	389.552	461.652		309.665
Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)	83.10				265.830	339.572	339.572	411.672		259.685
Agricultura (83.10.03.07+ 83.10.03.30)	83.10.03				265.830	339.572	339.572	411.672		259.685
Alte cheltuieli in domeniul agriculturii	83.10.03.30				265.830	339.572	339.572	411.672		259.685
Transporturi (84.10.50)	84.10				100.000	49.980	49.980	49.980		49.980
Alte cheltuieli in domeniul transporturilor	84.10.50				100.000	49.980	49.980	49.980		49.980
EXCEDENT (98.10.96+ 98.10.97)	98.10							253.958		
Excedentul sectiunii de functionare	98.10.96							253.958		
DEFICIT (99.10.96+ 99.10.97)	99.10			228.230	219.960					
Deficitul sectiunii de functionare	99.10.96			8.270						
Deficitul sectiunii de dezvoltare	99.10.97			219.960	219.960					
SECTIUNEA DE FUNCTIONARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	49.10				524.470	579.923	579.923	652.023		579.923
Partea a III- a CHELTUIELI SOCIAL- CULTURALE (65.10+ 66.10+ 67.10+ 68.10)	63.10				374.270	355.938	355.938	355.938		355.938
Invatamant (65.10.02 la 65.10.50)	65.10				17.270	2.339	2.339	2.339		2.339
Invatamant prescolar si primar (65.10.03.01+ 65.10.03.02)	65.10.03				5.000	2.339	2.339	2.339		2.339
Invatamant prescolar	65.10.03.01				5.000	2.339	2.339	2.339		2.339
Invatamant secundar (65.10.04.01 la 65.10.04.03)	65.10.04				12.270					
Invatamant secundar inferior	65.10.04.01				12.270					

Explicatii	Cod	Credite de angajament		Credite bugetare		Angajamente		Plati efectuate	Ang.leg. de platit	Cheltuieli efective
		Initiale	Definitive	Initiale	Definitive	Bugetare	Legale			
A	B	1	2	3	4	5	6	7	8	9
Cultura, recreere si religie (67.10.03 la 67.10.50)	67.10				357.000	353.599	353.599	353.599		353.599
Servicii culturale (67.10.03.03 la 67.10.03.30)	67.10.03				357.000	353.599	353.599	353.599		353.599
Alte servicii culturale	67.10.03.30				357.000	353.599	353.599	353.599		353.599
Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)	79.10				150.200	223.985	223.985	296.085		223.985
Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)	83.10				150.200	223.985	223.985	296.085		223.985
Agricultura (83.10.03.07+ 83.10.03.30)	83.10.03				150.200	223.985	223.985	296.085		223.985
Alte cheltuieli in domeniul agriculturii	83.10.03.30				150.200	223.985	223.985	296.085		223.985
EXCEDENT (98.10.96+ 98.10.97)	98.10							253.958		
Excedentul sectiunii de functionare	98.10.96							253.958		
DEFICIT (99.10.96+ 99.10.97)	99.10			228.230	219.960					
Deficitul sectiunii de functionare	99.10.96			8.270						
Deficitul sectiunii de dezvoltare	99.10.97			219.960	219.960					
SECTIUNEA DE DEZVOLTARE										
TOTAL CHELTUIELI (50.10+ 59.10+ 63.10+ 69.10+ 79.10+ 88.10)	49.10				1.501.290	1.237.344	1.237.344	1.237.344		85.680
Partea a IV- a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (70.10+ 74.10)	69.10				1.285.660	1.071.777	1.071.777	1.071.777		
Locuinte, servicii si dezvoltare publica (70.10.03 la 70.10.50)	70.10				1.285.660	1.071.777	1.071.777	1.071.777		
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50				1.285.660	1.071.777	1.071.777	1.071.777		
Partea a V- a ACTIUNI ECONOMICE (80.10+ 83.10+ 84.10+ 87.10)	79.10				215.630	165.567	165.567	165.567		85.680
Agricultura, silvicultura, piscicultura si vanatoare (83.10.03 la 83.10.50)	83.10				115.630	115.587	115.587	115.587		35.700
Agricultura (83.10.03.07+ 83.10.03.30)	83.10.03				115.630	115.587	115.587	115.587		35.700
Alte cheltuieli in domeniul agriculturii	83.10.03.30				115.630	115.587	115.587	115.587		35.700
Transporturi (84.10.50)	84.10				100.000	49.980	49.980	49.980		49.980
Alte cheltuieli in domeniul transporturilor	84.10.50				100.000	49.980	49.980	49.980		49.980
EXCEDENT (98.10.96+ 98.10.97)	98.10							253.958		
Excedentul sectiunii de functionare	98.10.96							253.958		
DEFICIT (99.10.96+ 99.10.97)	99.10			228.230	219.960					
Deficitul sectiunii de functionare	99.10.96			8.270						
Deficitul sectiunii de dezvoltare	99.10.97			219.960	219.960					

Ordonator principal de credite
VANCU MARCEL

Conducator compartiment financiar
SALAMON BEATA