

CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) - CHELTUIELI
la data de 31 DECEMBRIE 2020

cod 21

- lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
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	985,000	935,000	985,000	985,000	937,370	937,370		843,109
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	981,000	931,000	981,000	981,000	937,370	937,370		843,109
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	83.10	931,000	981,000	931,000	981,000	981,000	937,370	937,370		843,109
Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03	931,000	981,000	931,000	981,000	981,000	937,370	937,370		843,109
Alte cheltuieli in domeniul agriculturii	83.10.03.30	931,000	981,000	931,000	981,000	981,000	937,370	937,370		843,109
Partea a VII-a REZERVA, EXCEDENT/DEFICIT (98.10-99.10)	96.10			-31,000	-31,000			28,973		
EXCEDENT (98.10.96+98.10.97)	98.10							28,973		
Excedentul sectiunii de functionare	98.10.96							28,973		
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	985,000	935,000	985,000	985,000	937,370	937,370		843,109
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Invatamant (cod 65.10.03+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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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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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 Standu



Conducatorul compartimentului financiar- contabil,

Grecei Lucia

Lucia Grecei