

**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 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
<b>TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)</b>	<b>49.10</b>	<b>2,148,000</b>	<b>644,000</b>	<b>2,148,000</b>	<b>644,000</b>	<b>644,000</b>	<b>218,753</b>	<b>218,753</b>		<b>289,328</b>
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	8,000	4,000	8,000	4,000	4,000				
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	8,000	4,000	8,000	4,000	4,000				
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	65.10.03	8,000	4,000	8,000	4,000	4,000				
Invatamant primar	65.10.03.02	8,000	4,000	8,000	4,000	4,000				
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	2,140,000	640,000	2,140,000	640,000	640,000	218,753	218,753		289,328
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	83.10	2,140,000	640,000	2,140,000	640,000	640,000	218,753	218,753		289,328
Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03	2,140,000	640,000	2,140,000	640,000	640,000	218,753	218,753		289,328
Alte cheltuieli in domeniul agriculturii	83.10.03.30	2,140,000	640,000	2,140,000	640,000	640,000	218,753	218,753		289,328
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)	96.10			-84,000	-80,000			333,947		
EXCEDENT (98.10.96+98.10.97)	98.10							333,947		
Excedentul sectiunii de functionare	98.10.96							333,947		
DEFICIT (99.10.96+99.10.97)	99.10			-84,000	-80,000					
Deficitul sectiunii de functionare	99.10.96			-8,000	-4,000					
Deficitul sectiunii de dezvoltare	99.10.97			-76,000	-76,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	2,008,000	504,000	2,008,000	504,000	504,000	218,753	218,753		183,417
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	8,000	4,000	8,000	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	8,000	4,000	8,000	4,000	4,000				
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
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	2,000,000	500,000	2,000,000	500,000	500,000	218,753	218,753		183,417
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	83.10	2,000,000	500,000	2,000,000	500,000	500,000	218,753	218,753		183,417
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
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)	96.10			-8,000	-4,000			333,947		
EXCEDENT (98.10.96)	98.10							333,947		

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
Excedentul sectiunii de functionare	98.10.96							333,947		
DEFICIT (99.10.96)	99.10			-8,000	-4,000					
Deficitul sectiunii de functionare	99.10.96			-8,000	-4,000					
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	140,000	140,000	140,000	140,000	140,000				105,911
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	140,000	140,000	140,000	140,000	140,000				105,911
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	83.10	140,000	140,000	140,000	140,000	140,000				105,911
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
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)	96.10			-76,000	-76,000					
DEFICIT (99.10.97)	99.10			-76,000	-76,000					
Deficitul sectiunii de dezvoltare	99.10.97			-76,000	-76,000					

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

Conducatorul institutiei,  
Simionca Florin Sandu

Conducatorul compartimentului financiar- contabil,  
Grecu Lucia