

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 2026

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
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	2,625,000	254,655	2,625,000	254,655	254,655	254,655	254,655		298,065
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	14,000		14,000						
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	14,000		14,000						
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	65.10.03	14,000		14,000						
Invatamant primar	65.10.03.02	14,000		14,000						
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	2,611,000	254,655	2,611,000	254,655	254,655	254,655	254,655		298,065
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	83.10	2,611,000	254,655	2,611,000	254,655	254,655	254,655	254,655		298,065
Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03	2,611,000	254,655	2,611,000	254,655	254,655	254,655	254,655		298,065
Alte cheltuieli in domeniul agriculturii	83.10.03.30	2,611,000	254,655	2,611,000	254,655	254,655	254,655	254,655		298,065
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)	96.10			-15,000	136,578			147,384		
EXCEDENT (98.10.96+98.10.97)	98.10				136,578			147,384		
Excedentul sectiuni de functionare	98.10.96				136,578			147,384		
DEFICIT (99.10.96+99.10.97)	99.10			-15,000						
Deficitul sectiunii de functionare	99.10.96			-15,000						
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	2,625,000	254,655	2,625,000	254,655	254,655	254,655	254,655		259,706
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	14,000		14,000						
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	14,000		14,000						
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	2,611,000	254,655	2,611,000	254,655	254,655	254,655	254,655		259,706
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	83.10	2,611,000	254,655	2,611,000	254,655	254,655	254,655	254,655		259,706
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			-15,000	136,578			147,384		
EXCEDENT (98.10.96)	98.10				136,578			147,384		
Excedentul sectiunii de functionare	98.10.96				136,578			147,384		

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
DEFICIT (99.10.96)	99.10			-15,000						
Deficitul sectiunii de functionare	99.10.96			-15,000						
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10									38,359
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10									38,359
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	83.10									38,359
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,
TRUTA IONELA LIVIA