

CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) -CHELTUIELI
la data de 30 SEPTEMBRIE 2016

cod 21

- lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10		3,300,000	2,680,000	2,680,000	2,176,850	2,176,850		2,754,205
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10		100,000	80,000	80,000	68,486	68,486		16,154
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	67.10		100,000	80,000	80,000	68,486	68,486		16,154
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.14+67.10.03.15+67.10.03.30)	67.10.03		100,000	80,000	80,000	68,486	68,486		16,154
Camine culturale	67.10.03.07		100,000	80,000	80,000	68,486	68,486		16,154
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10		3,200,000	2,600,000	2,600,000	2,108,364	2,108,364		2,738,051
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	83.10		3,200,000	2,600,000	2,600,000	2,108,364	2,108,364		2,738,051
Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03		3,200,000	2,600,000	2,600,000	2,108,364	2,108,364		2,738,051
Alte cheltuieli in domeniul agriculturii	83.10.03.30		3,200,000	2,600,000	2,600,000	2,108,364	2,108,364		2,738,051
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)	96.10						335,065		
EXCEDENT (98.10.96+98.10.97)	98.10						335,065		
Excedentul sectiunii de functionare	98.10.96						335,065		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10		3,300,000	2,680,000	2,680,000	2,176,850	2,176,850		2,754,205
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10		100,000	80,000	80,000	68,486	68,486		16,154
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	67.10		100,000	80,000	80,000	68,486	68,486		16,154
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.14+67.10.03.15+67.10.03.30)	67.10.03	X	X	X	X	X	X	X	X
Camine culturale	67.10.03.07	X	X	X	X	X	X	X	X
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10		3,200,000	2,600,000	2,600,000	2,108,364	2,108,364		2,738,051
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	83.10		3,200,000	2,600,000	2,600,000	2,108,364	2,108,364		2,738,051
Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03	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
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)	96.10						335,065		
EXCEDENT (98.10.96)	98.10						335,065		
Excedentul sectiunii de functionare	98.10.96						335,065		

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			anuale aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8

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

Conducatorul institutiei,
Sut Vasile



Conducatorul compartimentului financiar- contabil,
Bugnar Calin