

CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) -CHELTUIELI
la data de 31 MARTIE 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	1,035,000	1,035,000	356,580	356,580		780,178
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10		100,000	35,000	35,000	2,780	2,780		3,389
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	67.10		100,000	35,000	35,000	2,780	2,780		3,389
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	35,000	35,000	2,780	2,780		3,389
Camine culturale	67.10.03.07		100,000	35,000	35,000	2,780	2,780		3,389
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10		3,200,000	1,000,000	1,000,000	353,800	353,800		776,789
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	83.10		3,200,000	1,000,000	1,000,000	353,800	353,800		776,789
Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03		3,200,000	1,000,000	1,000,000	353,800	353,800		776,789
Alte cheltuieli in domeniul agriculturii	83.10.03.30		3,200,000	1,000,000	1,000,000	353,800	353,800		776,789
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)	96.10						415,083		
EXCEDENT (98.10.96+98.10.97)	98.10						415,083		
Excedentul sectiunii de functionare	98.10.96						415,083		
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10		3,300,000	1,035,000	1,035,000	356,580	356,580		780,178
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10		100,000	35,000	35,000	2,780	2,780		3,389
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	67.10		100,000	35,000	35,000	2,780	2,780		3,389
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	1,000,000	1,000,000	353,800	353,800		776,789
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	83.10		3,200,000	1,000,000	1,000,000	353,800	353,800		776,789
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						415,083		
EXCEDENT (98.10.96)	98.10						415,083		
Excedentul sectiunii de functionare	98.10.96						415,083		

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,
Dologa Vasile



Conducatorul compartimentului financiar- contabil,
Bugnar Calin