

CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN
VENITURI PROPRII (DE SUBORDONARE LOCALA) - CHELTUIELI
la data de 31.12.2012

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 | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| TOTAL CHELTUIELI (cod 50.10+ 59.10+ 63.10+ 69.10+ 79.10) | 49.10 | | 1.515.500 | 1.515.500 | 739.615 | 739.615 | 739.506 | 109 | 462.547 |
| Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10) | 63.10 | | 32.000 | 32.000 | | | | | |
| Invatamant (cod 65.10.03+ 65.10.04+ 65.10.05+ 65.10.07+ 65.10.11+ 65.10.50) | 65.10 | | 32.000 | 32.000 | | | | | |
| Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03) | 65.10.04 | | 32.000 | 32.000 | | | | | |
| Invatamant secundar inferior | 65.10.04.01 | | 32.000 | 32.000 | | | | | |
| Partea a V- a ACTIUNI ECONOMICE (cod 80.10+ 83.10+ 84.10+ 87.10) | 79.10 | | 1.483.500 | 1.483.500 | 739.615 | 739.615 | 739.506 | 109 | 462.547 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+ 83.10.04) | 83.10 | | 1.483.500 | 1.483.500 | 739.615 | 739.615 | 739.506 | 109 | 462.547 |
| Agricultura (cod 83.10.03.07+ 83.10.03.30) | 83.10.03 | | 1.483.500 | 1.483.500 | 739.615 | 739.615 | 739.506 | 109 | 462.547 |
| Alte cheltuieli in domeniul agriculturii | 83.10.03.30 | | 1.483.500 | 1.483.500 | 739.615 | 739.615 | 739.506 | 109 | 462.547 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | | | | | | | | |
| EXCEDENT (cod 98.10.96+98.10.97) | 98.10 | | | | | | | | |
| Excedentul sectiunii de functionare | 98.10.96 | | | | | | | | |
| Excedentul sectiunii de dezvoltare | 98.10.97 | | | | | | | | |
| DEFICIT (cod 99.10.96+99.10.97) | 99.10 | | | | | | | | |
| Deficitul sectiunii de functionare | 99.10.96 | | | | | | | | |
| Deficitul sectiunii de dezvoltare | 99.10.97 | | | | | | | | |
| SECTIUNEA DE FUNCTIONARE | | | | | | | | | |
| TOTAL CHELTUIELI (cod 50.10+ 59.10+ 63.10+ 69.10+ 79.10) | 49.10 | | 876.500 | 876.500 | 665.916 | 665.916 | 665.807 | 109 | 461.479 |
| Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10) | 63.10 | | 32.000 | 32.000 | | | | | |
| Invatamant (cod 65.10.03+ 65.10.04+ 65.10.05+ 65.10.07+ 65.10.11+ 65.10.50) | 65.10 | | 32.000 | 32.000 | | | | | |
| Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03) | 65.10.04 | x | x | x | x | x | x | x | x |
| Invatamant secundar inferior | 65.10.04.01 | x | x | x | x | x | x | x | x |
| Partea a V- a ACTIUNI ECONOMICE (cod 80.10+ 83.10+ 84.10+ 87.10) | 79.10 | | 844.500 | 844.500 | 665.916 | 665.916 | 665.807 | 109 | 461.479 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+ 83.10.04) | 83.10 | | 844.500 | 844.500 | 665.916 | 665.916 | 665.807 | 109 | 461.479 |
| 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 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | | | | | | | | |
| EXCEDENT (cod 98.10.96+98.10.97) | 98.10 | | | | | | | | |

| Denumirea indicatorilor | Cod indicator | Credite de angajament | Credite bugetare | | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------------|----------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
| | | | initiale | definitive | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7=5-6 | 8 |
| Excedentul sectiunii de functionare | 98.10.96 | | | | | | | | |
| Excedentul sectiunii de dezvoltare | 98.10.97 | | | | | | | | |
| DEFICIT (cod 99.10.96+99.10.97) | 99.10 | | | | | | | | |
| Deficitul sectiunii de functionare | 99.10.96 | | | | | | | | |
| Deficitul sectiunii de dezvoltare | 99.10.97 | | | | | | | | |
| SECTIUNEA DE DEZVOLTARE | | | | | | | | | |
| TOTAL CHELTUIELI (cod 50.10+ 59.10+ 63.10+ 69.10+ 79.10) | 49.10 | | 639.000 | 639.000 | 73.699 | 73.699 | 73.699 | | 1.068 |
| Partea a V- a ACTIUNI ECONOMICE (cod 80.10+ 83.10+ 84.10+ 87.10) | 79.10 | | 639.000 | 639.000 | 73.699 | 73.699 | 73.699 | | 1.068 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+ 83.10.04) | 83.10 | | 639.000 | 639.000 | 73.699 | 73.699 | 73.699 | | 1.068 |
| 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 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | | | | | | | | |
| EXCEDENT (cod 98.10.96+98.10.97) | 98.10 | | | | | | | | |
| Excedentul sectiunii de functionare | 98.10.96 | | | | | | | | |
| Excedentul sectiunii de dezvoltare | 98.10.97 | | | | | | | | |
| DEFICIT (cod 99.10.96+99.10.97) | 99.10 | | | | | | | | |
| Deficitul sectiunii de functionare | 99.10.96 | | | | | | | | |
| Deficitul sectiunii de dezvoltare | 99.10.97 | | | | | | | | |

Conducatorul institutiei

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