

**CONTUL DE EXECUTIE  
A BUCETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI**

**la data de 31.03.2020**

d 21

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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	
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	28,546,000	7,671,000	28,546,000	7,671,000	5,575,692	5,181,897	5,178,034	3,863	7,749,330	
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910	8,394,000	2,124,000	8,394,000	2,124,000	1,886,983	1,886,983	1,886,983		1,929,943	
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110	8,394,000	2,124,000	8,394,000	2,124,000	1,886,983	1,886,983	1,886,983		1,929,943	
Ordine publica (cod 61.10.03.04)	611003	8,394,000	2,124,000	8,394,000	2,124,000	1,886,983	1,886,983	1,886,983		1,929,943	
Politiile locale	61100304	8,394,000	2,124,000	8,394,000	2,124,000	1,886,983	1,886,983	1,886,983		1,929,943	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	11,603,000	3,372,000	11,603,000	3,372,000	2,218,355	2,156,051	2,156,051		2,372,549	
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	4,754,000	1,538,000	4,754,000	1,538,000	908,331	835,369	835,369		890,819	
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003	2,438,000	738,000	2,438,000	738,000	474,296	474,296	474,296		478,273	
Invatamant prescolar	65100301	2,404,000	727,000	2,404,000	727,000	466,503	466,503	466,503		470,480	
Invatamant primar	65100302	34,000	11,000	34,000	11,000	7,793	7,793	7,793		7,793	
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	1,893,000	666,000	1,893,000	666,000	337,974	265,012	265,012		317,952	
Invatamant secundar inferior	65100401	66,000	20,000	66,000	20,000					4,300	
Invatamant secundar superior	65100402	1,827,000	646,000	1,827,000	646,000	337,974	265,012	265,012		313,652	
Invatamant postliceal	651005	173,000	58,000	173,000	58,000	45,837	45,837	45,837		42,413	
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	250,000	76,000	250,000	76,000	50,224	50,224	50,224		52,181	
Internate si cantine pentru elevi	65101103	250,000	76,000	250,000	76,000	50,224	50,224	50,224		52,181	

A	B	1	2	3	4	5	6	7	8=6-7	9
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	6,521,000	1,741,000	6,521,000	1,741,000	1,281,664	1,292,322	1,292,322		1,430,160
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003	6,521,000	1,741,000	6,521,000	1,741,000	1,281,664	1,292,322	1,292,322		1,430,160
Casa de cultura	67100306	6,521,000	1,741,000	6,521,000	1,741,000	1,281,664	1,292,322	1,292,322		1,430,160
Asigurari si asistenta sociala (cod 68.10.04 +68.10.05+68.10.11+68.10.12+ 68.10.50)	6810	328,000	93,000	328,000	93,000	28,360	28,360	28,360		51,570
Asistenta acordata persoanelor in varsta	681004	328,000	93,000	328,000	93,000	28,360	28,360	28,360		51,570
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	8,549,000	2,175,000	8,549,000	2,175,000	1,470,354	1,138,863	1,135,000	3,863	3,446,838
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010	8,549,000	2,175,000	8,549,000	2,175,000	1,470,354	1,138,863	1,135,000	3,863	3,446,838
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	5,258,000	1,315,000	5,258,000	1,315,000	622,786	622,786	622,786		2,888,618
Dezvoltarea sistemului de locuinte	70100301	5,258,000	1,315,000	5,258,000	1,315,000	622,786	622,786	622,786		2,888,618
Servicii si dezvoltare publica	701004	837,000	268,000	837,000	268,000	265,000	9,120	5,257	3,863	15,331
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050	2,454,000	592,000	2,454,000	592,000	582,568	506,957	506,957		542,889
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		38,758,000				4,135,808		4,135,808	
EXCEDENT (98.10.96+98.10.97)	9810		19,379,000				2,067,904		2,067,904	
Excedentul scutirii de functionare	981096		19,379,000				2,067,904		2,067,904	
DEFICIT (99.10.96+99.10.97)_	9910		-19,379,000				-2,067,904		-2,067,904	
Deficitul scutirii de functionare	991096		-19,379,000				-2,067,904		-2,067,904	
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 49.10+59.10+63.10+70.10+74.10+79.10)	4910	27,763,000	7,561,000	27,763,000	7,561,000	5,575,692	5,181,897	5,176,034	3,863	5,501,211
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910	8,303,000	2,124,000	8,303,000	2,124,000	1,886,983	1,886,983	1,886,983		1,906,315
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110	8,303,000	2,124,000	8,303,000	2,124,000	1,886,983	1,886,983	1,886,983		1,906,315
Ordine publica (cod 61.10.03.04)	611003	8,303,000	2,124,000	8,303,000	2,124,000	1,886,983	1,886,983	1,886,983		1,906,315
Politiile locale	61100304	8,303,000	2,124,000	8,303,000	2,124,000	1,886,983	1,886,983	1,886,983		1,906,315
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	11,585,000	3,372,000	11,585,000	3,372,000	2,218,355	2,156,051	2,156,051		2,362,806
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	4,754,000	1,538,000	4,754,000	1,538,000	908,331	835,369	835,369		881,076
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003	2,438,000	738,000	2,438,000	738,000	474,296	474,296	474,296		478,054

A	B	1	2	3	4	5	6	7	8=6-7	9
Invatamant prescolar	65100301	2,404,000	727,000	2,404,000	727,000	466,503	466,503	466,503		470,261
Invatamant primar	65100302	34,000	11,000	34,000	11,000	7,793	7,793	7,793		7,793
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	1,893,000	666,000	1,893,000	666,000	337,974	265,012	265,012		308,750
Invatamant secundar inferior	65100401	66,000	20,000	66,000	20,000					4,157
Invatamant secundar superior	65100402	1,827,000	646,000	1,827,000	646,000	337,974	265,012	265,012		304,593
Invatamant postliceal	651005	173,000	58,000	173,000	58,000	45,837	45,837	45,837		42,091
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	250,000	76,000	250,000	76,000	50,224	50,224	50,224		52,181
Internate si cantine pentru elevi	65101103	250,000	76,000	250,000	76,000	50,224	50,224	50,224		52,181
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	6,503,000	1,741,000	6,503,000	1,741,000	1,281,664	1,292,322	1,292,322		1,430,160
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003	6,503,000	1,741,000	6,503,000	1,741,000	1,281,664	1,292,322	1,292,322		1,430,160
Case de cultura	67100306	6,503,000	1,741,000	6,503,000	1,741,000	1,281,664	1,292,322	1,292,322		1,430,160
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	6810	328,000	93,000	328,000	93,000	28,360	28,360	28,360		51,570
Asistenta acordata persoanelor in varsta	681004	328,000	93,000	328,000	93,000	28,360	28,360	28,360		51,570
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	7,875,000	2,065,000	7,875,000	2,065,000	1,470,354	1,138,863	1,135,000	3,863	1,232,090
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010	7,875,000	2,065,000	7,875,000	2,065,000	1,470,354	1,138,863	1,135,000	3,863	1,232,090
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	4,584,000	1,205,000	4,584,000	1,205,000	622,786	622,786	622,786		691,547
Dezvoltarea sistemului de locuinte	70100301	4,584,000	1,205,000	4,584,000	1,205,000	622,786	622,786	622,786		691,547
Servicii si dezvoltare publica	701004	837,000	268,000	837,000	268,000	265,000	9,120	5,257	3,863	15,331
servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050	2,454,000	592,000	2,454,000	592,000	582,568	506,957	506,957		525,212
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		38,758,000				4,135,808		4,135,808	
EXCEDENT (98.10.96)	9810		19,379,000				2,067,904		2,067,904	
Excedentul sectiunii de functionare	981096		19,379,000				2,067,904		2,067,904	
DEFICIT (99.10.96)	9910		-19,379,000				-2,067,904		-2,067,904	
Deficitul sectiunii de functionare	991096		-19,379,000				-2,067,904		-2,067,904	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+74.10+79.10)	4910	783,000	110,000	783,000	110,000					2,248,119
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910	91,000		91,000						23,628
Ordine publica si siguranta nationala (cod	6110	91,000		91,000						23,628

A	B	1	2	3	4	5	6	7	8=6-7	9
61.10.03+61.10.05+61.10.50)										
Ordine publica (cod 61.10.03.04)	611003	91,000		91,000						23,628
Politie locala	61100304	91,000		91,000						23,628
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	18,000		18,000						9,743
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510									9,743
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003									219
Invatamant prescolar	65100301									219
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004									9,202
Invatamant secundar inferior	65100401									143
Invatamant secundar superior	65100402									9,059
Invatamant postliceal	651005									322
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	18,000		18,000						
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003	18,000		18,000						
Casa de cultura	67100306	18,000		18,000						
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	674,000	110,000	674,000	110,000					2,214,748
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010	674,000	110,000	674,000	110,000					2,214,748
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	674,000	110,000	674,000	110,000					2,197,071
Dezvoltarea sistemului de locuinte	70100301	674,000	110,000	674,000	110,000					2,197,071
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	701050									17,677

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

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil


