

Anexa 11

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

la data de 31.03.2025

Cod 21											-lei-
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	27,603,000	7,351,000	27,603,000	7,351,000	4,327,373	4,327,373	4,327,373		4,777,165	
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	17,676,000	4,840,000	17,676,000	4,840,000	3,239,371	3,239,371	3,239,371		3,599,631	
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510	7,179,000	2,651,000	7,179,000	2,651,000	1,373,495	1,373,495	1,373,495		1,691,197	
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003	4,276,000	1,685,000	4,276,000	1,685,000	903,475	903,475	903,475		1,018,535	
Invatamant prescolar	65100301	4,266,000	1,681,000	4,266,000	1,681,000	903,475	903,475	903,475		1,018,535	
Invatamant primar	65100302	10,000	4,000	10,000	4,000						
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	1,014,000	638,000	1,014,000	638,000	347,073	347,073	347,073		540,393	
Invatamant secundar inferior	65100401	77,000	43,000	77,000	43,000					2,576	
Invatamant secundar superior	65100402	937,000	595,000	937,000	595,000	347,073	347,073	347,073		537,817	
Invatamant postliceal	651005	145,000	62,000	145,000	62,000					11,723	
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011	1,744,000	266,000	1,744,000	266,000	122,947	122,947	122,947		120,546	
Internate si cantine pentru elevi	65101103	1,744,000	266,000	1,744,000	266,000	122,947	122,947	122,947		120,546	
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	9,844,000	1,972,000	9,844,000	1,972,000	1,816,563	1,816,563	1,816,563		1,826,447	
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	9,844,000	1,972,000	9,844,000	1,972,000	1,816,563	1,816,563	1,816,563		1,826,447	
Case de cultura	67100306	1,972,000	1,972,000	1,972,000	1,972,000	1,816,563	1,816,563	1,816,563		1,826,447	

A	B	1	2	3	4	5	6	7	8=6-7	9
Centre culturale	67100314	7,872,000		7,872,000						
Asigurari si asistenta sociala (cod 68.10.04 +68.10.05+68.10.11+68.10.12+ 68.10.50)	6810	653,000	217,000	653,000	217,000	49,313	49,313	49,313		81,987
Asistenta acordata persoanelor in varsta	681004	653,000	217,000	653,000	217,000	49,313	49,313	49,313		81,987
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.10+74.10)	6910	9,927,000	2,511,000	9,927,000	2,511,000	1,088,002	1,088,002	1,088,002		1,177,534
- chirie, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010	9,927,000	2,511,000	9,927,000	2,511,000	1,088,002	1,088,002	1,088,002		1,177,534
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	7,050,000	1,790,000	7,050,000	1,790,000	1,015,027	1,015,027	1,015,027		1,165,002
Dezvoltarea sistemului de locuinte	70100301	7,050,000	1,790,000	7,050,000	1,790,000	1,015,027	1,015,027	1,015,027		1,165,002
Servicii si dezvoltare publica	701004	2,877,000	721,000	2,877,000	721,000	72,975	72,975	72,975		12,532
Partea a VII-a REZERVA, EXCEDENT/DEFICIT	9610		33,620,000				3,475,202		3,475,202	
EXCEDENT (98.10.96+98.10.97)	9810		16,810,000				1,737,601		1,737,601	
Excedentul sectiunii de functionare	981096		14,254,000				1,677,910		1,677,910	
Excedentul sectiunii de dezvoltare	981097		2,556,000				59,691		59,691	
DEFICIT (99.10.96+99.10.97)	9910		-16,810,000				-1,737,601		-1,737,601	
Deficitul sectiunii de functionare	991096		-14,254,000				-1,677,910		-1,677,910	
Deficitul sectiunii de dezvoltare	991097		-2,556,000				-59,691		-59,691	
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	25,047,000	7,351,000	25,047,000	7,351,000	4,327,373	4,327,373	4,327,373		4,558,017
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	17,053,000	4,840,000	17,053,000	4,840,000	3,239,371	3,239,371	3,239,371		3,580,860
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+ 0.11+65.10.50)	6510	7,179,000	2,651,000	7,179,000	2,651,000	1,373,495	1,373,495	1,373,495		1,684,690
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003	4,276,000	1,685,000	4,276,000	1,685,000	903,475	903,475	903,475		1,018,535
Invatamant prescolar	65100301	4,266,000	1,681,000	4,266,000	1,681,000	903,475	903,475	903,475		1,018,535
Invatamant primar	65100302	10,000	4,000	10,000	4,000					
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004	1,014,000	638,000	1,014,000	638,000	347,073	347,073	347,073		533,886
Invatamant secundar inferior	65100401	77,000	43,000	77,000	43,000					1,485
Invatamant secundar superior	65100402	937,000	595,000	937,000	595,000	347,073	347,073	347,073		532,401
Invatamant postliceal	651005	145,000	62,000	145,000	62,000					11,723
Servicii auxiliare pentru educatie (cod 65.10.11.03+ 65.10.11.30)	651011	1,744,000	266,000	1,744,000	266,000	122,947	122,947	122,947		120,546
Internate si cantine pentru elevi	65101103	1,744,000	266,000	1,744,000	266,000	122,947	122,947	122,947		120,546

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	9,221,000	1,972,000	9,221,000	1,972,000	1,816,563	1,816,563	1,816,563		1,826,447
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	9,221,000	1,972,000	9,221,000	1,972,000	1,816,563	1,816,563	1,816,563		1,826,447
Case de cultura	67100306	1,972,000	1,972,000	1,972,000	1,972,000	1,816,563	1,816,563	1,816,563		1,826,447
Centre culturale	67100314	7,249,000		7,249,000						
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+ 68.10.50)	6810	653,000	217,000	653,000	217,000	49,313	49,313	49,313		69,723
Asistenta acordata persoanelor in varsta	681004	653,000	217,000	653,000	217,000	49,313	49,313	49,313		69,723
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	7,994,000	2,511,000	7,994,000	2,511,000	1,088,002	1,088,002	1,088,002		977,157
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	7010	7,994,000	2,511,000	7,994,000	2,511,000	1,088,002	1,088,002	1,088,002		977,157
Locuinte (cod 70.10.03.01+70.10.03.30)	701003	5,117,000	1,790,000	5,117,000	1,790,000	1,015,027	1,015,027	1,015,027		964,625
Dezvoltarea sistemului de locuinte	70100301	5,117,000	1,790,000	5,117,000	1,790,000	1,015,027	1,015,027	1,015,027		964,625
Servicii si dezvoltare publica	701004	2,877,000	721,000	2,877,000	721,000	72,975	72,975	72,975		12,532
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		28,508,000			3,355,820	3,355,820		3,355,820	
EXCEDENT (98.10.96)	9810		14,254,000			1,677,910	1,677,910		1,677,910	
Excedentul sectiunii de functionare	981096		14,254,000			1,677,910	1,677,910		1,677,910	
DEFICIT (99.10.96)	9910		-14,254,000			-1,677,910	-1,677,910		-1,677,910	
Deficitul sectiunii de functionare	991096		-14,254,000			-1,677,910	-1,677,910		-1,677,910	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910	2,556,000		2,556,000						219,148
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 60.10+66.10+67.10+68.10)	6310	623,000		623,000						18,771
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510									6,507
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004									6,507
Invatamant secundar inferior	65100401									1,091
Invatamant secundar superior	65100402									5,416
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	623,000		623,000						
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	623,000		623,000						
Centre culturale	67100314	623,000		623,000						
Asigurari si asistenta sociala (cod 68.10)	6810									12,264

A	B	1	2	3	4	5	6	7	8=6-7	9
68.10.04+68.10.05+68.10.11+68.10.12+ 68.10.50)										
Asistentă acordată persoanelor în vârstă	681004									12,264
Partea IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	6910	1,933,000		1,933,000						200,377
Locuințe, servicii și dezvoltare publică (cod 70.10.03+70.10.04+70.10.50)	7010	1,933,000		1,933,000						200,377
Locuințe (cod 70.10.03.01+70.10.03.30)	701003	1,933,000		1,933,000						200,377
Dezvoltarea sistemului de locuințe	70100301	1,933,000		1,933,000						200,377
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		5,112,000				119,382		119,382	
EXCEDENT (98.10.97)	9810		2,556,000				59,691		59,691	
Excedentul secțiunii de dezvoltare	981097		2,556,000				59,691		59,691	
DEFICIT (99.10.97)	9910		-2,556,000				-59,691		-59,691	
Deficitul secțiunii de dezvoltare	991097		-2,556,000				-59,691		-59,691	

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

Conducatorul institutiei

GABRIEL LAZANY



Conducatorul compartimentului
financiar-contabil

/ SCURTU NICOLAE