

CONTUL DE EXECUTIE

A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITĂȚILOR FINANȚATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALĂ) - CHELTUIELI
la data de 30.06.2025

cod 21

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Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	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 (SECȚIUNEA DE FUNCȚIONARE + SECȚIUNEA DE DEZVOLTARE) (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	0	0	33.907.210	24.838.530	18.268.208	18.268.208	18.110.572	157.636	19.218.278
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	0	0	4.596.400	2.403.400	2.001.617	2.001.617	2.001.617	0	2.109.345
Ordine publica si siguranta nationala (cod 61.10.03 + 61.10.05 + 61.10.50)	61.10	0	0	4.596.400	2.403.400	2.001.617	2.001.617	2.001.617	0	2.109.345
Ordine publica (cod 61.10.03.04)	61.10.03	0	0	4.596.400	2.403.400	2.001.617	2.001.617	2.001.617	0	2.109.345
Politie locala	61.10.03.04	0	0	4.596.400	2.403.400	2.001.617	2.001.617	2.001.617	0	2.109.345
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	0	29.310.810	22.435.130	16.266.591	16.266.591	16.108.955	157.636	17.108.933
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	6.487.380	4.945.770	2.666.743	2.666.743	2.623.945	42.798	2.741.529
Invatamant prescolar si primar (cod 65.10.03.01 + 65.10.03.02)	65.10.03	0	0	351.140	350.790	87.560	87.560	87.560	0	659.525
Invatamant prescolar	65.10.03.01	0	0	349.010	348.660	86.360	86.360	86.360	0	658.325
Invatamant primar	65.10.03.02	0	0	2.130	2.130	1.200	1.200	1.200	0	1.200
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	65.10.04	0	0	850.120	676.980	82.487	82.487	82.487	0	133.048
Invatamant secundar inferior.	65.10.04.01	0	0	445.840	379.740	56.369	56.369	56.369	0	105.629
Invatamant secundar superior	65.10.04.02	0	0	220.580	188.480	20.993	20.993	20.993	0	18.112
Invatamant profesional	65.10.04.03	0	0	183.700	108.760	5.125	5.125	5.125	0	9.307

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Servicii auxiliare pentru educatie (cod 65.10.11.03 + 65.10.11.30)	65.10.11	0	0	5.272.370	3.904.250	2.483.538	2.483.538	2.440.740	42.798	1.927.824
Internate si cantine pentru elevi	65.10.11.03	0	0	5.272.370	3.904.250	2.483.538	2.483.538	2.440.740	42.798	1.922.936
Alte servicii auxiliare	65.10.11.30	0	0	0	0	0	0	0	0	4.888
Alte cheltuieli in domeniul invatamantului	65.10.50	0	0	13.750	13.750	13.158	13.158	13.158	0	21.132
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	0	0	22.823.430	17.489.360	13.599.848	13.599.848	13.485.070	114.838	14.367.404
Servicii culturale (cod 67.10.03.03 la 67.10.03.08 + 67.10.03.09 la 67.10.03.11 + 67.10.03.14 + 67.10.03.15 + 67.10.03.30)	67.10.03	0	0	22.823.430	17.489.360	13.599.848	13.599.848	13.485.070	114.838	14.367.404
Instituti publice de spectacole si concerte	67.10.03.04	0	0	14.657.680	11.732.810	8.939.938	8.939.938	8.825.100	114.838	9.088.756
Casa de cultura	67.10.03.06	0	0	8.165.750	5.756.550	4.659.910	4.659.910	4.659.910	0	5.278.648
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)	98.10	0	0	1.115.880	1.115.880	0	0	1.377.938	-1.377.938	0
Excedent (cod 98.10.96 + 98.10.97)	98.10	0	0	0	0	0	0	1.377.938	-1.377.938	0
Excedentul sectiunii de functionare	98.10.96	0	0	0	0	0	0	1.377.934	-1.377.934	0
Excedentul sectiunii de dezvoltare	98.10.97	0	0	0	0	0	0	4	-4	0
Deficit (cod 99.10.96 + 99.10.97)	99.10	0	0	-1.115.880	-1.115.880	0	0	0	0	0
Deficitul sectiunii de functionare	99.10.96	0	0	-1.115.880	-1.115.880	0	0	0	0	0
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	0	0	32.008.910	22.940.230	18.205.632	18.205.632	18.047.996	157.636	18.999.346
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	0	0	4.471.400	2.278.400	2.001.617	2.001.617	2.001.617	0	2.078.141
Ordine publica si siguranta nationala (cod 61.10.03 + 61.10.05 + 61.10.50)	61.10	0	0	4.471.400	2.278.400	2.001.617	2.001.617	2.001.617	0	2.078.141
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	0	27.537.510	20.661.830	16.204.015	16.204.015	16.046.379	157.636	16.921.205
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	6.441.590	4.899.970	2.865.951	2.865.951	2.623.153	42.798	2.720.146
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	0	0	21.095.930	15.761.860	13.538.064	13.538.064	13.423.226	114.838	14.201.059
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)	96.10	0	0	1.115.880	1.115.880	0	0	1.377.934	-1.377.934	0
Excedent (cod 98.10.96)	98.10	0	0	0	0	0	0	1.377.934	-1.377.934	0
Excedentul sectiunii de functionare	98.10.96	0	0	0	0	0	0	1.377.934	-1.377.934	0

A	B	1	2	3	4	5	6	7	8 = 6 - 7	9
Deficit (cod 99.10.96)	99.10	0	0	-1.115.880	-1.115.880	0	0	0	0	0
Deficitul sectiunii de functionare	99.10.96			-1.115.880	-1.115.880	0	0	0	0	0
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10 + 59.10 + 63.10 + 70.10 + 74.10 + 79.10)	49.10	0	0	1.898.300	1.898.300	62.576	62.576	62.576	0	218.932
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	0	0	125.000	125.000	0	0	0	0	31.204
Ordine publica si siguranta nationala (cod 61.10.03 + 61.10.05 + 61.10.50)	61.10	0	0	125.000	125.000	0	0	0	0	31.204
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10 + 66.10 + 67.10 + 68.10)	63.10	0	0	1.773.300	1.773.300	62.576	62.576	62.576	0	187.728
Invatamant (cod 65.10.03 la 65.10.05 + 65.10.07 + 65.10.11 + 65.10.50)	65.10	0	0	45.800	45.800	792	792	792	0	21.383
Cultura, recreere si religie (cod 67.10.03 + 67.10.05 + 67.10.50)	67.10	0	0	1.727.500	1.727.500	61.784	61.784	61.784	0	166.345
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (cod 98.10-99.10)	96.10	0	0	0	0	0	0	4	-4	0
Excedent (cod 98.10.97)	98.10	0	0	0	0	0	0	4	-4	0
Excedentul sectiunii de dezvoltare	98.10.97			0	0	0	0	4	-4	0

Conducătorul instituției,

Conducătorul compartimentului
financiar-contabil,

