

**CONTUL DE EXECUTIE**  
**A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN**  
**VENITURI PROPRII (DE SUBORDONARE LOCALA) - CHELTUIELI**  
la data de 30.06.2011

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 | trimestriale cumulate |                      |                    |                 |                              |                     |
| A  | B             | 1                     | 2                                   | 3                     | 4                    | 5                  | 6               | 7=5-6                        | 8                   |
| <b>TOTAL CHELTUIELI ( cod 50.10+ 59.10+ 63.10+ 69.10+ 79.10)</b>                     | <b>49.10</b>  |                       | <b>236.000</b>                      | <b>115.280</b>        | <b>72.329</b>        | <b>72.329</b>      | <b>56.962</b>   | <b>15.367</b>                | <b>79.627</b>       |
| <b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10)</b> | <b>63.10</b>  |                       | <b>12.000</b>                       | <b>6.000</b>          | <b>2.818</b>         | <b>2.818</b>       | <b>2.818</b>    |                              | <b>25.022</b>       |
| <b>Invatamant (cod 65.10.03+ 65.10.04+ 65.10.05+ 65.10.07+ 65.10.11+ 65.10.50)</b>   | <b>65.10</b>  |                       | <b>12.000</b>                       | <b>6.000</b>          | <b>2.818</b>         | <b>2.818</b>       | <b>2.818</b>    |                              | <b>25.022</b>       |
| Invatamant prescolar si primar (cod 65.10.03.01+ 65.10.03.02)                        | 65.10.03      |                       | 12.000                              | 6.000                 | 2.818                | 2.818              | 2.818           |                              | 25.022              |
| Invatamant primar  | 65.10.03.02   |                       | 12.000                              | 6.000                 | 2.818                | 2.818              | 2.818           |                              | 25.022              |
| <b>Partea a V- a ACTIUNI ECONOMICE ( cod 80.10+ 83.10+ 84.10+ 87.10)</b>             | <b>79.10</b>  |                       | <b>224.000</b>                      | <b>109.280</b>        | <b>69.511</b>        | <b>69.511</b>      | <b>54.144</b>   | <b>15.367</b>                | <b>54.605</b>       |
| <b>Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03)</b>          | <b>83.10</b>  |                       | <b>140.000</b>                      | <b>63.000</b>         | <b>22.301</b>        | <b>22.301</b>      | <b>22.301</b>   |                              | <b>22.301</b>       |
| Agricultura (cod 83.10.03.07+ 83.10.03.30)   | 83.10.03      |                       | 140.000                             | 63.000                | 22.301               | 22.301             | 22.301          |                              | 22.301              |
| Alte cheltuieli in domeniul agriculturii   | 83.10.03.30   |                       | 140.000                             | 63.000                | 22.301               | 22.301             | 22.301          |                              | 22.301              |
| <b>Alte actiuni economice ( cod 87.10.50)</b>  | <b>87.10</b>  |                       | <b>84.000</b>                       | <b>46.280</b>         | <b>47.210</b>        | <b>47.210</b>      | <b>31.843</b>   | <b>15.367</b>                | <b>32.304</b>       |
| Alte actiuni economice   | 87.10.50      |                       | 84.000                              | 46.280                | 47.210               | 47.210             | 31.843          | 15.367                       | 32.304              |
| <b>VII. REZERVE, EXCEDENT / DEFICIT</b>  | <b>96.02</b>  |                       |                                     |                       |                      |                    |                 |                              |                     |
| <b>EXCEDENT (cod 00.01-49.10)</b>  | <b>98.02</b>  |                       |                                     |                       |                      |                    |                 |                              |                     |
| <b>DEFICIT 1) (cod 49.10-00.01)</b>  | <b>99.02</b>  |                       |                                     |                       |                      |                    | <b>560</b>      |                              |                     |
| <b>SECTIUNEA DE FUNCTIONARE</b>  |               |                       |                                     |                       |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI ( cod 50.10+ 59.10+ 63.10+ 69.10+ 79.10)</b>                     | <b>49.10</b>  |                       | <b>236.000</b>                      | <b>115.280</b>        | <b>72.329</b>        | <b>72.329</b>      | <b>56.962</b>   | <b>15.367</b>                | <b>79.261</b>       |
| <b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10)</b> | <b>63.10</b>  |                       | <b>12.000</b>                       | <b>6.000</b>          | <b>2.818</b>         | <b>2.818</b>       | <b>2.818</b>    |                              | <b>25.022</b>       |
| <b>Invatamant (cod 65.10.03+ 65.10.04+ 65.10.05+ 65.10.07+ 65.10.11+ 65.10.50)</b>   | <b>65.10</b>  |                       | <b>12.000</b>                       | <b>6.000</b>          | <b>2.818</b>         | <b>2.818</b>       | <b>2.818</b>    |                              | <b>25.022</b>       |
| Invatamant prescolar si primar (cod 65.10.03.01+ 65.10.03.02)                        | 65.10.03      | x                     | x                                   | x                     | x                    | x                  | x               | x                            | x                   |
| Invatamant primar  | 65.10.03.02   | x                     | x                                   | x                     | x                    | x                  | x               | x                            | x                   |
| <b>Partea a V- a ACTIUNI ECONOMICE ( cod 80.10+ 83.10+ 84.10+ 87.10)</b>             | <b>79.10</b>  |                       | <b>224.000</b>                      | <b>109.280</b>        | <b>69.511</b>        | <b>69.511</b>      | <b>54.144</b>   | <b>15.367</b>                | <b>54.239</b>       |
| <b>Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03)</b>          | <b>83.10</b>  |                       | <b>140.000</b>                      | <b>63.000</b>         | <b>22.301</b>        | <b>22.301</b>      | <b>22.301</b>   |                              | <b>22.301</b>       |
| 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                   |
| <b>Alte actiuni economice ( cod 87.10.50)</b>  | <b>87.10</b>  |                       | <b>84.000</b>                       | <b>46.280</b>         | <b>47.210</b>        | <b>47.210</b>      | <b>31.843</b>   | <b>15.367</b>                | <b>31.938</b>       |
| Alte actiuni economice   | 87.10.50      | x                     | x                                   | x                     | x                    | x                  | x               | x                            | x                   |
| <b>VII. REZERVE, EXCEDENT / DEFICIT</b>  | <b>96.02</b>  |                       |                                     |                       |                      |                    |                 |                              |                     |
| <b>EXCEDENT (cod 00.01-49.10)</b>  | <b>98.02</b>  |                       |                                     |                       |                      |                    |                 |                              |                     |

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|--|---------------|-----------------------|-------------------------------------|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|  |               |                       | anuale aprobate la finele perioadei | trimestriale cumulate |                      |                    |                 |                              |                     |
| A  | B             | 1                     | 2                                   | 3                     | 4                    | 5                  | 6               | 7=5-6                        | 8                   |
| <b>DEFICIT 1) (cod 49.10-00.01)</b>                                      | <b>99.02</b>  |                       |                                     |                       |                      |                    | <b>560</b>      |                              |                     |
| <b>SECTIUNEA DE DEZVOLTARE</b>   |               |                       |                                     |                       |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI ( cod 50.10+ 59.10+ 63.10+ 69.10+ 79.10)</b>         | <b>49.10</b>  |                       |                                     |                       |                      |                    |                 |                              | <b>366</b>          |
| <b>Partea a V- a ACTIUNI ECONOMICE ( cod 80.10+ 83.10+ 84.10+ 87.10)</b> | <b>79.10</b>  |                       |                                     |                       |                      |                    |                 |                              | <b>366</b>          |
| <b>Alte actiuni economice ( cod 87.10.50)</b>                            | <b>87.10</b>  |                       |                                     |                       |                      |                    |                 |                              | <b>366</b>          |
| Alte actiuni economice   | 87.10.50      | x                     | x                                   | x                     | x                    | x                  | x               | x                            | x                   |
| <b>VII. REZERVE, EXCEDENT / DEFICIT</b>                                  | <b>96.02</b>  |                       |                                     |                       |                      |                    |                 |                              |                     |
| <b>EXCEDENT (cod 00.01-49.10)</b>  | <b>98.02</b>  |                       |                                     |                       |                      |                    |                 |                              |                     |
| <b>DEFICIT 1) (cod 49.10-00.01)</b>                                      | <b>99.02</b>  |                       |                                     |                       |                      |                    |                 |                              |                     |

Conducatorul institutiei

Conducatorul compartimentului  
financiar contabil