

**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>57.800</b>	<b>31.800</b>	<b>19.555</b>	<b>19.555</b>	<b>19.555</b>		<b>19.555</b>
<b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10)</b>	<b>63.10</b>		<b>11.500</b>	<b>10.000</b>	<b>7.274</b>	<b>7.274</b>	<b>7.274</b>		<b>7.274</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>11.500</b>	<b>10.000</b>	<b>7.274</b>	<b>7.274</b>	<b>7.274</b>		<b>7.274</b>
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04		11.500	10.000	7.274	7.274	7.274		7.274
Invatamant secundar inferior	65.10.04.01		11.500	10.000	7.274	7.274	7.274		7.274
<b>Partea a V- a ACTIUNI ECONOMICE ( cod 80.10+ 83.10+ 84.10+ 87.10)</b>	<b>79.10</b>		<b>46.300</b>	<b>21.800</b>	<b>12.281</b>	<b>12.281</b>	<b>12.281</b>		<b>12.281</b>
<b>Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03)</b>	<b>83.10</b>		<b>46.300</b>	<b>21.800</b>	<b>12.281</b>	<b>12.281</b>	<b>12.281</b>		<b>12.281</b>
Agricultura (cod 83.10.03.07+ 83.10.03.30)	83.10.03		46.300	21.800	12.281	12.281	12.281		12.281
Alte cheltuieli in domeniul agriculturii	83.10.03.30		46.300	21.800	12.281	12.281	12.281		12.281
<b>VII. REZERVE, EXCEDENT / DEFICIT</b>	<b>96.02</b>								
<b>EXCEDENT (cod 00.01-49.10)</b>	<b>98.02</b>						<b>2.322</b>		
<b>DEFICIT 1) (cod 49.10-00.01)</b>	<b>99.02</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>57.800</b>	<b>31.800</b>	<b>19.555</b>	<b>19.555</b>	<b>19.555</b>		<b>19.555</b>
<b>Partea a III- a CHELTUIELI SOCIAL- CULTURALE (cod 65.10+ 66.10+ 67.10+ 68.10)</b>	<b>63.10</b>		<b>11.500</b>	<b>10.000</b>	<b>7.274</b>	<b>7.274</b>	<b>7.274</b>		<b>7.274</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>11.500</b>	<b>10.000</b>	<b>7.274</b>	<b>7.274</b>	<b>7.274</b>		<b>7.274</b>
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
<b>Partea a V- a ACTIUNI ECONOMICE ( cod 80.10+ 83.10+ 84.10+ 87.10)</b>	<b>79.10</b>		<b>46.300</b>	<b>21.800</b>	<b>12.281</b>	<b>12.281</b>	<b>12.281</b>		<b>12.281</b>
<b>Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03)</b>	<b>83.10</b>		<b>46.300</b>	<b>21.800</b>	<b>12.281</b>	<b>12.281</b>	<b>12.281</b>		<b>12.281</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>VII. REZERVE, EXCEDENT / DEFICIT</b>	<b>96.02</b>								
<b>EXCEDENT (cod 00.01-49.10)</b>	<b>98.02</b>						<b>2.322</b>		
<b>DEFICIT 1) (cod 49.10-00.01)</b>	<b>99.02</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>								

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
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<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