

CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) - CHELTUIELI
la data de 31 DECEMBRIE 2024
cod 21 - lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajament e legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
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)	49.10	50,000	50,000	50,000	50,000	50,000	14,236	14,236		14,236
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	50,000	50,000	50,000	50,000	50,000	14,236	14,236		14,236
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	50,000	50,000	50,000	50,000	50,000	14,236	14,236		14,236
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	65.10.04	50,000	50,000	50,000	50,000	50,000	14,236	14,236		14,236
Invatamant secundar inferior	65.10.04.01	50,000	50,000	50,000	50,000	50,000	14,236	14,236		14,236
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)	96.10			-50,000	-50,000			21,161		
EXCEDENT (98.10.96+98.10.97)	98.10							21,161		
Excedentul sectiuni de functionare	98.10.96							21,161		
DEFICIT (99.10.96+99.10.97)	99.10			-50,000	-50,000					
Deficitul sectiunii de functionare	99.10.96			-50,000	-50,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	50,000	50,000	50,000	50,000	50,000	14,236	14,236		14,236
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	63.10	50,000	50,000	50,000	50,000	50,000	14,236	14,236		14,236
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	50,000	50,000	50,000	50,000	50,000	14,236	14,236		14,236
Invatamant secundar (cod 65.10.04.01+65.10.04.02+65.10.04.03)	65.10.04	X	X	X	X	X	X	X	X	X
Invatamant secundar inferior	65.10.04.01	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)	96.10			-50,000	-50,000			21,161		
EXCEDENT (98.10.96)	98.10							21,161		
Excedentul sectiunii de functionare	98.10.96							21,161		
DEFICIT (99.10.96)	99.10			-50,000	-50,000					
Deficitul sectiunii de functionare	99.10.96			-50,000	-50,000					

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

Conducatorul institutiei,
OPRIS IOAN DAN

Conducatorul compartimentului financiar- contabil,
ABDELWAHAB DIANA MARIA