

**CONTUL DE EXECUTIE**  
**AL BUGETULUI INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII**  
**(DE SUBORDONARE LOCALA) - CHELTUIELI**  
**la data de 30/09/2017**

cod 21

- lei -

| DENUMIREA<br>INDICATORILOR                                                                          | Cod<br>indicator | Credite<br>de<br>angajament | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale de<br>platit | Cheltuieli<br>efective |
|-----------------------------------------------------------------------------------------------------|------------------|-----------------------------|------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                                                                                                     |                  |                             | Anuale           | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A                                                                                                   | B                | 1                           | 2                | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| <b>TOTAL CHELTUIELI (cod<br/>50.10+59.10+63.10+69.10+74.10+79.10)</b>                               | <b>49.10</b>     |                             | 775300           | 676300                   | 676300                  | 562353                | 562353             |                                    | 598594                 |
| <b>Invatamant (cod<br/>65.10.01+65.10.02+65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)</b> | <b>65.10</b>     |                             | 99300            | 83300                    | 83300                   | 27426                 | 27426              |                                    | 34511                  |
| Servicii auxiliare pentru educatie (cod<br>65.10.11.03+65.10.11.30)                                 | 65.10.11         |                             | 99300            | 83300                    | 83300                   | 27426                 | 27426              |                                    | 34511                  |
| Internate si cantine pentru elevi                                                                   | 65.10.11.03      |                             | 80000            | 65000                    | 65000                   | 26129                 | 26129              |                                    | 33214                  |
| Alte servicii auxiliare                                                                             | 65.10.11.30      |                             | 19300            | 18300                    | 18300                   | 1297                  | 1297               |                                    | 1297                   |
| <b>Sanatate (cod 66.10.06+66.10.08+66.10.50)</b>                                                    | <b>66.10</b>     |                             | 495000           | 442000                   | 442000                  | 414283                | 414283             |                                    | 433253                 |
| Servicii medicale in unitati sanitare cu paturi (cod<br>66.10.06.01+66.10.06.03)                    | 66.10.06         |                             | 495000           | 442000                   | 442000                  | 414283                | 414283             |                                    | 433253                 |
| Unitati medico-sociale                                                                              | 66.10.06.03      |                             | 495000           | 442000                   | 442000                  | 414283                | 414283             |                                    | 433253                 |
| <b>Asigurari si asistenta sociala (cod<br/>68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)</b>        | <b>68.10</b>     |                             | 181000           | 151000                   | 151000                  | 120644                | 120644             |                                    | 130830                 |
| Unitati de asistenta medico-sociala                                                                 | 68.10.12         |                             | 181000           | 151000                   | 151000                  | 120644                | 120644             |                                    | 130830                 |
| <b>VII. REZERVE, EXCEDENT / DEFICIT</b>                                                             | <b>96.10</b>     |                             | -31000           | -31000                   |                         |                       | 51480              |                                    |                        |
| EXCEDENT 98.10.96+98.10.97                                                                          | 98.10            |                             |                  |                          |                         |                       | 51480              |                                    |                        |
| Excedentul sectiunii de functionare                                                                 | 98.10.96         |                             |                  |                          |                         |                       | 51480              |                                    |                        |
| Excedentul sectiunii de dezvoltare                                                                  | 98.10.97         |                             |                  |                          |                         |                       | 51480              |                                    |                        |
| DEFICIT 99.10.96+99.10.97                                                                           | 99.10            |                             | 31000            | 31000                    |                         |                       |                    |                                    |                        |
| Deficitul sectiunii de functionare                                                                  | 99.10.96         |                             | 31000            | 31000                    |                         |                       |                    |                                    |                        |
| Deficitul sectiunii de dezvoltare                                                                   | 99.10.97         |                             | 31000            | 31000                    |                         |                       |                    |                                    |                        |
| <b>CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod<br/>50.10+59.10+63.10+69.10+79.10)</b>                | <b>49.10</b>     |                             | 775300           | 676300                   | 676300                  | 562353                | 562353             |                                    | 598594                 |
| <b>Invatamant (cod<br/>65.10.01+65.10.02+65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)</b> | <b>65.10</b>     |                             | 99300            | 83300                    | 83300                   | 27426                 | 27426              |                                    | 34511                  |

| DENUMIREA<br>INDICATORILOR                                                                   | Cod<br>indicator | Credite<br>de<br>angajament | Credite bugetare |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale de<br>platit | Cheltuieli<br>efective |
|----------------------------------------------------------------------------------------------|------------------|-----------------------------|------------------|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|                                                                                              |                  |                             | Anuale           | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A                                                                                            | B                | 1                           | 2                | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| Servicii auxiliare pentru educatie (cod<br>65.10.11.03+65.10.11.30)                          | 65.10.11         | X                           | X                | X                        | X                       | X                     | X                  | X                                  | X                      |
| Internate si cantine pentru elevi                                                            | 65.10.11.03      | X                           | X                | X                        | X                       | X                     | X                  | X                                  | X                      |
| Alte servicii auxiliare                                                                      | 65.10.11.30      | X                           | X                | X                        | X                       | X                     | X                  | X                                  | X                      |
| <b>Sanatate (cod 66.10.06+66.10.08+66.10.50)</b>                                             | <b>66.10</b>     |                             | 495000           | 442000                   | 442000                  | 414283                | 414283             |                                    | 433253                 |
| Servicii medicale in unitati sanitare cu paturi (cod<br>66.10.06.01)                         | 66.10.06         | X                           | X                | X                        | X                       | X                     | X                  | X                                  | X                      |
| Unitati medico-sociale                                                                       | 66.10.06.03      | X                           | X                | X                        | X                       | X                     | X                  | X                                  | X                      |
| <b>Asigurari si asistenta sociala (cod<br/>68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)</b> | <b>68.10</b>     |                             | 181000           | 151000                   | 151000                  | 120644                | 120644             |                                    | 130830                 |
| Unitati de asistenta medico-sociala                                                          | 68.10.12         | X                           | X                | X                        | X                       | X                     | X                  | X                                  | X                      |
| <b>VII. REZERVE, EXCEDENT / DEFICIT</b>                                                      | <b>96.10</b>     |                             | -31000           | -31000                   |                         |                       | 51480              |                                    |                        |
| EXCEDENT 98.10.96                                                                            | 98.10            |                             |                  |                          |                         |                       | 51480              |                                    |                        |
| Excedentul sectiunii de functionare                                                          | 98.10.96         |                             |                  |                          |                         |                       | 51480              |                                    |                        |
| DEFICIT 99.10.96                                                                             | 99.10            |                             | 31000            | 31000                    |                         |                       |                    |                                    |                        |
| Deficitul sectiunii de functionare                                                           | 99.10.96         |                             | 31000            | 31000                    |                         |                       |                    |                                    |                        |

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