

CONTUL DE EXECUTIE
AL BUGETULUI INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VEN
(DE SUBORDONARE LOCALA) - CHELTUIELI
la data de 30/06/2023

cod 21

| DENUMIREA INDICATORILOR | Cod indicator | Credite de angajament | | Credite bugetare | | Angajamente bugetare | Angajamente legale |
|---|------------------|--------------------------|------------|------------------|--------------------------|-------------------------|-----------------------|
| | | initiale | definitive | Anuale | trimestriale cumulate | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 |
| TOTAL CHELTUIELI (cod 50.10+59.10+63.10+70.10+74.10+79.10) | 49.10 | 1973000 | 1169000 | 1973000 | 1169000 | 1169000 | 563157 |
| Invatamant (cod 65.10.01+65.10.02+65.10.03+65.10.04+65.10.05+65. .10.07+65.10.11+65.10.50) | 65.10 | 86000 | 68000 | 86000 | 68000 | 68000 | 30638 |
| Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30) | 65.10.11 | 86000 | 68000 | 86000 | 68000 | 68000 | 30638 |
| Internate si cantine pentru elevi | 65.10.11.03 | 65000 | 51000 | 65000 | 51000 | 51000 | 30638 |
| Alte servicii auxiliare | 65.10.11.30 | 21000 | 17000 | 21000 | 17000 | 17000 | |
| Sanatate (cod 66.10.06+66.10.08+66.10.50) | 66.10 | 1121000 | 534000 | 1121000 | 534000 | 534000 | 413975 |
| Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03) | 66.10.06 | 1121000 | 534000 | 1121000 | 534000 | 534000 | 413975 |
| Unitati medico-sociale | 66.10.06.03 | 1121000 | 534000 | 1121000 | 534000 | 534000 | 413975 |
| Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50) | 68.10 | 766000 | 567000 | 766000 | 567000 | 567000 | 118544 |
| Unitati de asistenta medico-sociala | 68.10.12 | 766000 | 567000 | 766000 | 567000 | 567000 | 118544 |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | | | -77000 | -77000 | | |
| EXCEDENT 98.10.96+98.10.97 | 98.10 | | | | | | |
| Excedentul sectiunii de functionare | 98.10.96 | | | | | | |
| Excedentul sectiunii de dezvoltare | 98.10.97 | | | | | | |
| DEFICIT 99.10.96+99.10.97 | 99.10 | | | 77000 | 77000 | | |
| Deficitul sectiunii de functionare | 99.10.96 | | | 77000 | 77000 | | |
| Deficitul sectiunii de dezvoltare | 99.10.97 | | | 77000 | 77000 | | |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+69.10+79.10) | 49.10 | 1756000 | 952000 | 1756000 | 952000 | 952000 | 563157 |
| Invatamant (cod 65.10.01+65.10.02+65.10.03+65.10.04+65.10.05+65. .10.07+65.10.11+65.10.50) | 65.10 | 86000 | 68000 | 86000 | 68000 | 68000 | 30638 |
| Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30) | 65.10.11 | X | X | X | X | X | X |
| Internate si cantine pentru elevi | 65.10.11.03 | X | X | X | X | X | X |
| Alte servicii auxiliare | 65.10.11.30 | X | X | X | X | X | X |
| Sanatate (cod 66.10.06+66.10.08+66.10.50) | 66.10 | 1121000 | 534000 | 1121000 | 534000 | 534000 | 413975 |
| Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01) | 66.10.06 | X | X | X | X | X | X |
| Unitati medico-sociale | 66.10.06.03 | X | X | X | X | X | X |
| Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50) | 68.10 | 549000 | 350000 | 549000 | 350000 | 350000 | 118544 |
| Unitati de asistenta medico-sociala | 68.10.12 | X | X | X | X | X | X |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | | | -22000 | -22000 | | |
| EXCEDENT 98.10.96 | 98.10 | | | | | | |
| Excedentul sectiunii de functionare | 98.10.96 | | | | | | |
| DEFICIT 99.10.96 | 99.10 | | | 22000 | 22000 | | |
| Deficitul sectiunii de functionare | 99.10.96 | | | 22000 | 22000 | | |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE | 49.10 | 217000 | 217000 | 217000 | 217000 | 217000 | |

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|--|------------------|--------------------------|------------|------------------|--------------------------|-------------------------|-----------------------|
| | | initiale | definitive | Anuale | trimestriale cumulate | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 |
| (cod 50.10+59.10+63.10+69.10+79.10) | | | | | | | |
| Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50) | 68.10 | 217000 | 217000 | 217000 | 217000 | 217000 | |
| Unitati de asistenta medico-sociala | 68.10.12 | X | X | X | X | X | X |
| VII. REZERVE, EXCEDENT / DEFICIT | 96.10 | | | -55000 | -55000 | | |
| DEFICIT 99.10.97 | 99.10 | | | 55000 | 55000 | | |
| Deficitul sectiunii de dezvoltare | 99.10.97 | | | 55000 | 55000 | | |

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