

**CONTUL DE EXECUTIE**  
**AL BUGETULUI INSTITUTIILOR PUBLICE FINANTATE INTEGRAL SAU PARTIAL DIN VEN**  
**(DE SUBORDONARE LOCALA) - CHELTUIELI**  
**la data de 31/12/2024**

cod 21

| DENUMIREA<br>INDICATORILOR  | Cod<br>indicator | Credite de<br>angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale |
|---|------------------|--------------------------|------------|------------------|------------|-------------------------|-----------------------|
|   |                  | initiale                 | definitive | initiale         | definitive |                         |                       |
| A   | B                | 1                        | 2          | 3                | 4          | 5                       | 6                     |
| <b>TOTAL CHELTUIELI (cod<br/>50.10+59.10+63.10+70.10+74.10+79.10)</b>                                     | <b>49.10</b>     | 1938000                  | 2920000    | 2048000          | 2920000    | 2914595                 | 2478996               |
| <b>Invatamant (cod<br/>65.10.01+65.10.02+65.10.03+65.10.04+65.10.05+65.<br/>.10.07+65.10.11+65.10.50)</b> | <b>65.10</b>     | 127000                   | 127000     | 127000           | 127000     | 127000                  | 78000                 |
| Servicii auxiliare pentru educatie (cod<br>65.10.11.03+65.10.11.30)                                       | 65.10.11         | 127000                   | 127000     | 127000           | 127000     | 127000                  | 78000                 |
| Internate si cantine pentru elevi   | 65.10.11.03      | 89000                    | 89000      | 89000            | 89000      | 89000                   | 64085                 |
| Alte servicii auxiliare   | 65.10.11.30      | 38000                    | 38000      | 38000            | 38000      | 38000                   | 13915                 |
| <b>Sanatate (cod 66.10.06+66.10.08+66.10.50)</b>  | <b>66.10</b>     | 1315000                  | 2232000    | 1425000          | 2232000    | 2226595                 | 1933317               |
| Servicii medicale in unitati sanitare cu paturi<br>(cod 66.10.06.01+66.10.06.03)                          | 66.10.06         | 1315000                  | 2232000    | 1425000          | 2232000    | 2226595                 | 1933317               |
| Unitati medico-sociale  | 66.10.06.03      | 1315000                  | 2232000    | 1425000          | 2232000    | 2226595                 | 1933317               |
| <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>     | 496000                   | 561000     | 496000           | 561000     | 561000                  | 467679                |
| Unitati de asistenta medico-sociala   | 68.10.12         | 496000                   | 561000     | 496000           | 561000     | 561000                  | 467679                |
| <b>VII. REZERVE, EXCEDENT / DEFICIT</b>   | <b>96.10</b>     |                          |            | -78000           | -78000     |                         |                       |
| 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            |                          |            | 78000            | 78000      |                         |                       |
| Deficitul sectiunii de functionare  | 99.10.96         |                          |            | 78000            | 78000      |                         |                       |
| Deficitul sectiunii de dezvoltare   | 99.10.97         |                          |            | 78000            | 78000      |                         |                       |
| <b>CHELTUIELILE SECTIUNII DE FUNCTIONARE<br/>(cod 50.10+59.10+63.10+69.10+79.10)</b>                      | <b>49.10</b>     | 1902000                  | 2884000    | 2012000          | 2884000    | 2878595                 | 2443374               |
| <b>Invatamant (cod<br/>65.10.01+65.10.02+65.10.03+65.10.04+65.10.05+65.<br/>.10.07+65.10.11+65.10.50)</b> | <b>65.10</b>     | 127000                   | 127000     | 127000           | 127000     | 127000                  | 78000                 |
| Servicii auxiliare pentru educatie (cod<br>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                     |
| <b>Sanatate (cod 66.10.06+66.10.08+66.10.50)</b>  | <b>66.10</b>     | 1315000                  | 2232000    | 1425000          | 2232000    | 2226595                 | 1933317               |
| Servicii medicale in unitati sanitare cu paturi<br>(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                     |
| <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>     | 460000                   | 525000     | 460000           | 525000     | 525000                  | 432057                |
| Unitati de asistenta medico-sociala   | 68.10.12         | X                        | X          | X                | X          | X                       | X                     |
| <b>VII. REZERVE, EXCEDENT / DEFICIT</b>   | <b>96.10</b>     |                          |            | -42000           | -42000     |                         |                       |
| DEFICIT 99.10.96  | 99.10            |                          |            | 42000            | 42000      |                         |                       |
| Deficitul sectiunii de functionare  | 99.10.96         |                          |            | 42000            | 42000      |                         |                       |
| <b>CHELTUIELILE SECTIUNII DE DEZVOLTARE<br/>(cod 50.10+59.10+63.10+69.10+79.10)</b>                       | <b>49.10</b>     | 36000                    | 36000      | 36000            | 36000      | 36000                   | 35622                 |
| <b>Asigurari si asistenta sociala (cod</b>  | <b>68.10</b>     | 36000                    | 36000      | 36000            | 36000      | 36000                   | 35622                 |

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| DENUMIREA<br>INDICATORILOR                           | Cod<br>indicator | Credite de<br>angajament |            | Credite bugetare |            | Angajamente<br>bugetare | Angajamente<br>legale |
|--|------------------|--------------------------|------------|------------------|------------|-------------------------|-----------------------|
|  |                  | initiale                 | definitive | initiale         | definitive |                         |                       |
| A  | B                | 1                        | 2          | 3                | 4          | 5                       | 6                     |
| <b>68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)</b> |                  |                          |            |                  |            |                         |                       |
| Unitati de asistenta medico-sociala                  | 68.10.12         | X                        | X          | X                | X          | X                       | X                     |
| <b>VII. REZERVE, EXCEDENT / DEFICIT</b>              | <b>96.10</b>     |                          |            | -36000           | -36000     |                         |                       |
| EXCEDENT 98.10.97                                    | 98.10            |                          |            |                  |            |                         |                       |
| Excedentul sectiunii de dezvoltare                   | 98.10.97         |                          |            |                  |            |                         |                       |
| DEFICIT 99.10.97                                     | 99.10            |                          |            | 36000            | 36000      |                         |                       |
| Deficitul sectiunii de dezvoltare                    | 99.10.97         |                          |            | 36000            | 36000      |                         |                       |

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