

**CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) -CHELTUIELI**

la data de 31.03.2013

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 de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		13,865,000	4,456,000	3,061,814	3,061,814	3,061,814		3,498,799
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		1,035,000	276,000	214,252	214,252	214,252		236,381
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		1,035,000	276,000	214,252	214,252	214,252		236,381
Servicii publice comunitare de evidenta a persoanelor	541010		1,035,000	276,000	214,252	214,252	214,252		236,381
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		12,830,000	4,180,000	2,847,562	2,847,562	2,847,562		3,262,418
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510		6,408,000	2,478,000	1,338,499	1,338,499	1,338,499		1,532,535
Invaatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		3,235,000	1,220,000	691,688	691,688	691,688		847,356
Invatamant prescolar	65100301		3,235,000	1,220,000	691,688	691,688	691,688		847,356
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		1,713,000	502,000	319,908	319,908	319,908		328,360
Invatamant secundar inferior	65100401		305,000	87,000	25,999	25,999	25,999		22,577
Invatamant secundar superior	65100402		1,383,000	405,000	293,909	293,909	293,909		305,783
Invatamant profesional	65100403		25,000	10,000					
Invatamant postliceal	651005		1,042,000	570,000	194,708	194,708	194,708		200,721
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011		319,000	155,000	123,733	123,733	123,733		124,682
Internate si cantine pentru elevi	65101103		319,000	155,000	123,733	123,733	123,733		124,682
Alte cheltuieli in domeniul invatamantului	651050		99,000	31,000	8,462	8,462	8,462		31,416
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		6,422,000	1,702,000	1,509,063	1,509,063	1,509,063		1,729,883

A	B	1	2	3	4	5	6	7=5-6	8
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003		3,637,000	762,000	690,125	690,125	690,125		729,799
Institutii publice de spectacole si concerte	67100304		2,350,000	555,000	546,483	546,483	546,483		574,764
Alte servicii culturale	67100330		1,287,000	207,000	143,642	143,642	143,642		155,035
Servicii recreative si sportive (cod 67.10.05.01)	671005		2,785,000	940,000	818,938	818,938	818,938		1,000,084
Sport	67100501		2,785,000	940,000	818,938	818,938	818,938		1,000,084
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		2,000	2,000			712,536	-712,536	
EXCEDENT (98.10.96+98.10.97)	9810		1,000	1,000			356,268	-356,268	
Excedentul sectiuni de functionare	981096						355,739	-355,739	
Excedentul sectiunii de dezvoltare	981097		1,000	1,000			529	-529	
DEFICIT (99.10.96+99.10.97)_	9910		-1,000	-1,000			-356,268	356,268	
Deficitul sectiunii de functionare	991096						-355,739	355,739	
Deficitul sectiunii de dezvoltare	991097		-1,000	-1,000			-529	529	
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		13,865,000	4,456,000	3,061,814	3,061,814	3,061,814		3,498,799
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10+55.10)	5010		1,009,000	276,000	214,252	214,252	214,252		229,997
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		1,009,000	276,000	214,252	214,252	214,252		229,997
Servicii publice comunitare de evidenta a persoanelor	541010		1,009,000	276,000	214,252	214,252	214,252		229,997
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		12,434,000	4,180,000	2,847,562	2,847,562	2,847,562		3,236,233
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510		6,408,000	2,478,000	1,338,499	1,338,499	1,338,499		1,529,462
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003		3,235,000	1,220,000	691,688	691,688	691,688		846,847
Invatamant prescolar	65100301		3,235,000	1,220,000	691,688	691,688	691,688		846,847
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004		1,713,000	502,000	319,908	319,908	319,908		325,796
Invatamant secundar inferior	65100401		305,000	87,000	25,999	25,999	25,999		22,577
Invatamant secundar superior	65100402		1,383,000	405,000	293,909	293,909	293,909		303,219
Invatamant profesional	65100403		25,000	10,000					
Invatamant postliceal	651005		1,042,000	570,000	194,708	194,708	194,708		200,721
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011		319,000	155,000	123,733	123,733	123,733		124,682
Internate si cantine pentru elevi	65101103		319,000	155,000	123,733	123,733	123,733		124,682
Alte cheltuieli in domeniul invatamantului	651050		99,000	31,000	8,462	8,462	8,462		31,416
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		6,026,000	1,702,000	1,509,063	1,509,063	1,509,063		1,706,771
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09)	671003		3,246,000	762,000	690,125	690,125	690,125		708,592

A	B	1	2	3	4	5	6	7=5-6	8
la 67.10.03.11+67.10.03.15+67.10.03.30)									
Institutii publice de spectacole si concerte	67100304		2,312,000	555,000	546,483	546,483	546,483		555,504
Alte servicii culturale	67100330		934,000	207,000	143,642	143,642	143,642		153,088
Servicii recreative si sportive (cod 67.10.05.01)	671005		2,780,000	940,000	818,938	818,938	818,938		998,179
Sport	67100501		2,780,000	940,000	818,938	818,938	818,938		998,179
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610						711,478	-711,478	
EXCEDENT (98.10.96)	9810						355,739	-355,739	
Excedentul sectiunii de functionare	981096						355,739	-355,739	
DEFICIT (99.10.96)	9910						-355,739	355,739	
Deficitul sectiunii de functionare	991096						-355,739	355,739	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		422,000						32,569
Partea I-a SERVICII PUBLICE GENERALE (cod 54.10)	5010		26,000						6,384
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410		26,000						6,384
Servicii publice comunitare de evidenta a persoanelor	541010		26,000						6,384
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		396,000						26,185
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510								3,073
Invatamant prescolar si primar (cod 65.10.03.01+65.10.03.02)	651003								509
Invatamant prescolar	65100301								509
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004								2,564
Invatamant secundar superior	65100402								2,564
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710		396,000						23,112
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)	671003		391,000						21,207
Institutii publice de spectacole si concerte	67100304		38,000						19,260
Alte servicii culturale	67100330		353,000						1,947
Servicii recreative si sportive (cod 67.10.05.01)	671005		5,000						1,905
Sport	67100501		5,000						1,905
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		2,000	2,000			1,058	-1,058	
EXCEDENT (98.10.97)	9810		1,000	1,000			529	-529	
Excedentul sectiunii de dezvoltare	981097		1,000	1,000			529	-529	
DEFICIT (99.10.97)	9910		-1,000	-1,000			-529	529	
Deficitul sectiunii de dezvoltare	991097		-1,000	-1,000			-529	529	

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

Conducatorul institutiei

**Conducatorul compartimentului
financiar-contabil**