

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN  
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI  
la data de 31-12-2020**

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| Denumirea indicatorilor                                     | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| <b>TOTAL CHELTUIELI</b>                                     | 49.10         |                       |            | 615000.00        | 615000.00  | 443005.99            | 443005.99          | 427191.02       | 15814.97                     | 624383.59           |
| <b>Partea a III-a Cheltuieli Social - Culturale</b>         | 63.10         |                       |            | 90000.00         | 110000.00  | 49806.26             | 49806.26           | 49806.26        |                              | 154781.22           |
| <b>Cultura, recreere si religie</b>                         | 67.10         |                       |            | 90000.00         | 110000.00  | 49806.26             | 49806.26           | 49806.26        |                              | 154781.22           |
| Servicii culturale  | 67.10.03      |                       |            |                  | 50000.00   | 49806.26             | 49806.26           | 49806.26        |                              | 154781.22           |
| Camine culturale  | 67.10.03.07   |                       |            |                  | 50000.00   | 49806.26             | 49806.26           | 49806.26        |                              | 154781.22           |
| Servicii recreative si sportive                             | 67.10.05      |                       |            | 30000.00         |            |                      |                    |                 |                              |                     |
| Tineret   | 67.10.05.02   |                       |            | 30000.00         |            |                      |                    |                 |                              |                     |
| Alte servicii in domeniile culturii, recreerii si religiei  | 67.10.50      |                       |            | 60000.00         | 60000.00   |                      |                    |                 |                              |                     |
| <b>Partea a V-a Actiuni economice</b>                       | 79.10         |                       |            | 525000.00        | 505000.00  | 393199.73            | 393199.73          | 377384.76       | 15814.97                     | 469602.37           |
| <b>Agricultura, silvicultura, piscicultura si vanatoare</b> | 83.10         |                       |            | 175000.00        | 128000.00  | 109863.14            | 109863.14          | 109792.24       | 70.90                        | 186265.78           |
| Agricultura   | 83.10.03      |                       |            | 175000.00        | 128000.00  | 109863.14            | 109863.14          | 109792.24       | 70.90                        | 186265.78           |
| Alte cheltuieli in domeniul agriculturii                    | 83.10.03.30   |                       |            | 175000.00        | 128000.00  | 109863.14            | 109863.14          | 109792.24       | 70.90                        | 186265.78           |
| <b>Transporturi</b>   | 84.10         |                       |            | 220000.00        | 220000.00  | 130593.00            | 130593.00          | 130593.00       |                              | 130593.00           |
| Alte cheltuieli in domeniul transporturilor                 | 84.10.50      |                       |            | 220000.00        | 220000.00  | 130593.00            | 130593.00          | 130593.00       |                              | 130593.00           |
| <b>Alte actiuni economice</b>                               | 87.10         |                       |            | 130000.00        | 157000.00  | 152743.59            | 152743.59          | 136999.52       | 15744.07                     | 152743.59           |
| Alte actiuni economice                                      | 87.10.50      |                       |            | 130000.00        | 157000.00  | 152743.59            | 152743.59          | 136999.52       | 15744.07                     | 152743.59           |
| <b>Rezerve, Excedent/Deficit</b>                            | 96.10         |                       |            | -120000.00       | -120000.00 |                      |                    | -91610.84       |                              |                     |
| Excedent  | 98.10         |                       |            |                  |            |                      |                    | 26778.45        |                              |                     |
| Excedentul sectiunii de functionare                         | 98.10.96      |                       |            |                  |            |                      |                    | 26778.45        |                              |                     |
| Deficit   | 99.10         |                       |            | -120000.00       | -120000.00 |                      |                    | -118389.29      |                              |                     |
| Deficitul sectiunii de dezvoltare                           | 99.10.97      |                       |            | -120000.00       | -120000.00 |                      |                    | -118389.29      |                              |                     |
| <b>CHELTUIELI SECTIUNEA FUNCTIONARE</b>                     | 49.10 SF      |                       |            | 280000.00        | 240000.00  | 237866.70            | 237866.70          | 222051.73       | 15814.97                     | 236702.33           |
| <b>Partea a V-a Actiuni economice</b>                       | 79.10         |                       |            | 280000.00        | 240000.00  | 237866.70            | 237866.70          | 222051.73       | 15814.97                     | 236702.33           |
| <b>Agricultura, silvicultura, piscicultura si vanatoare</b> | 83.10         |                       |            | 150000.00        | 103000.00  | 85123.11             | 85123.11           | 85052.21        | 70.90                        | 83958.74            |
| Agricultura   | 83.10.03      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |

| Denumirea indicatorilor                                     | Cod indicator | Credite de angajament |            | Credite bugetare |            | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de platit | Cheltuieli efective |
|---|---------------|-----------------------|------------|------------------|------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               | initiale              | definitive | initiale         | definitive |                      |                    |                 |                              |                     |
| Alte cheltuieli in domeniul agriculturii                    | 83.10.03.30   |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Alte actiuni economice</b>                               | 87.10         |                       |            | 130000.00        | 137000.00  | 152743.59            | 152743.59          | 136999.52       | 15744.07                     | 152743.59           |
| Alte actiuni economice                                      | 87.10.50      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Rezerve, Excedent/Deficit</b>                            | 96.10         |                       |            |                  |            |                      |                    | 26778.45        |                              |                     |
| Excedent  | 98.10         |                       |            |                  |            |                      |                    | 26778.45        |                              |                     |
| Excedentul sectiunii de functionare                         | 98.10.96      |                       |            |                  |            |                      |                    | 26778.45        |                              |                     |
| <b>CHELTUIELI SECTIUNEA DEZVOLTARE</b>                      | 49.10 SD      |                       |            | 335000.00        | 375000.00  | 205139.29            | 205139.29          | 205139.29       |                              | 387681.26           |
| <b>Partea a III-a Cheltuieli Social - Culturale</b>         | 63.10         |                       |            | 90000.00         | 110000.00  | 49806.26             | 49806.26           | 49806.26        |                              | 154781.22           |
| <b>Cultura, recreere si religie</b>                         | 67.10         |                       |            | 90000.00         | 110000.00  | 49806.26             | 49806.26           | 49806.26        |                              | 154781.22           |
| Servicii culturale  | 67.10.03      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Camine culturale  | 67.10.03.07   |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Servicii recreative si sportive                             | 67.10.05      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Tineret   | 67.10.05.02   |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte servicii in domeniile culturii, recreeri si religiei   | 67.10.50      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Partea a V-a Actiuni economice</b>                       | 79.10         |                       |            | 245000.00        | 265000.00  | 155333.03            | 155333.03          | 155333.03       |                              | 232900.04           |
| <b>Agricultura, silvicultura, piscicultura si vanatoare</b> | 83.10         |                       |            | 25000.00         | 25000.00   | 24740.03             | 24740.03           | 24740.03        |                              | 102307.04           |
| Agricultura   | 83.10.03      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| Alte cheltuieli in domeniul agriculturii                    | 83.10.03.30   |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Transporturi</b>   | 84.10         |                       |            | 220000.00        | 220000.00  | 130593.00            | 130593.00          | 130593.00       |                              | 130593.00           |
| Alte cheltuieli in domeniul transporturilor                 | 84.10.50      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Alte actiuni economice</b>                               | 87.10         |                       |            |                  | 20000.00   |                      |                    |                 |                              |                     |
| Alte actiuni economice                                      | 87.10.50      |                       | X          | X                | X          | X                    | X                  | X               | X                            | X                   |
| <b>Rezerve, Excedent/Deficit</b>                            | 96.10         |                       |            | -120000.00       | -120000.00 |                      |                    | -118389.29      |                              |                     |
| Deficit   | 99.10         |                       |            | -120000.00       | -120000.00 |                      |                    | -118389.29      |                              |                     |
| Deficitul sectiunii de dezvoltare                           | 99.10.97      |                       |            | -120000.00       | -120000.00 |                      |                    | -118389.29      |                              |                     |

Conducatorul institutiei  
BODIS VASILE

Conducatorul compartimentului financiar - contabil  
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