

Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Trimestrul: 2, Anul: 2021

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	0.00	47,862,621.00	26,385,578.00	41,509,425.00	41,509,425.00	22,147,737.00	19,361,688.00	22,367,325.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	0.00	0.00	47,862,621.00	26,385,578.00	41,509,425.00	41,509,425.00	22,147,737.00	19,361,688.00	22,367,325.00
Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	0.00	653,378.00	356,720.00	130,848.00	130,848.00	129,707.00	1,141.00	184,698.00
Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	0.00	0.00	135,647.00	102,899.00	54,196.00	54,196.00	53,103.00	1,093.00	60,950.00
Invatamant prescolar	65.10.03.01	0.00	0.00	135,647.00	102,899.00	54,196.00	54,196.00	53,103.00	1,093.00	60,950.00
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	0.00	0.00	517,731.00	253,821.00	76,652.00	76,652.00	76,604.00	48.00	123,748.00
Invatamant secundar inferior	65.10.04.01	0.00	0.00	71,719.00	71,719.00	1,200.00	1,200.00	1,200.00	0.00	2,255.00
Invatamant secundar superior	65.10.04.02	0.00	0.00	446,012.00	182,102.00	75,452.00	75,452.00	75,404.00	48.00	121,493.00
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	0.00	0.00	45,339,848.00	25,106,348.00	40,664,536.00	40,664,536.00	21,371,157.00	19,293,379.00	21,590,079.00
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01)	66.10.06	0.00	0.00	45,339,848.00	25,106,348.00	40,664,536.00	40,664,536.00	21,371,157.00	19,293,379.00	21,590,079.00
Spitale generale	66.10.06.01	0.00	0.00	45,339,848.00	25,106,348.00	40,664,536.00	40,664,536.00	21,371,157.00	19,293,379.00	21,590,079.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	0.00	1,869,395.00	922,510.00	714,041.00	714,041.00	646,873.00	67,168.00	592,548.00
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	0.00	0.00	909,000.00	491,615.00	333,750.00	333,750.00	286,641.00	47,109.00	314,919.00
Muzee	67.10.03.03	0.00	0.00	909,000.00	491,615.00	333,750.00	333,750.00	286,641.00	47,109.00	314,919.00
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	0.00	0.00	926,000.00	404,500.00	373,505.00	373,505.00	353,446.00	20,059.00	268,570.00
Sport	67.10.05.01	0.00	0.00	926,000.00	404,500.00	373,505.00	373,505.00	353,446.00	20,059.00	268,570.00
Alte servicii in domeniile culturii, recreerii si religiei	67.10.50	0.00	0.00	34,395.00	26,395.00	6,786.00	6,786.00	6,786.00	0.00	9,059.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	0.00	-2,455,085.00	-2,455,085.00	0.00	0.00	2,523,146.00	-2,523,146.00	0.00
EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	0.00	2,523,146.00	-2,523,146.00	0.00
Excedentul sectiunii de functionare	98.10.96	0.00	0.00	0.00	0.00	0.00	0.00	2,521,345.00	-2,521,345.00	0.00

Excedentul secțiunii de dezvoltare	98.10.97	0.00	0.00	0.00	0.00	0.00	0.00	1,801.00	-1,801.00	0.00
DEFICIT 99.10.96 + 99.10.97	99.10	0.00	0.00	-2,455,085.00	-2,455,085.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de funcționare	99.10.96	0.00	0.00	-1,039,585.00	-1,039,585.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.10.97	0.00	0.00	-1,415,500.00	-1,415,500.00	0.00	0.00	0.00	0.00	0.00

PRIMAR
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