

CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) - CHELTUIELI
la data de 30 SEPTEMBRIE 2022
cod 21

- lei -

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 - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	1,293,000	1,093,000	1,293,000	1,093,000	1,093,000	661,485	661,485		821,949	
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	1,293,000	1,093,000	1,293,000	1,093,000	1,093,000	661,485	661,485		821,949	
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	83.10	1,293,000	1,093,000	1,293,000	1,093,000	1,093,000	661,485	661,485		821,949	
Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03	1,293,000	1,093,000	1,293,000	1,093,000	1,093,000	661,485	661,485		821,949	
Alte cheltuieli in domeniul agriculturii	83.10.03.30	1,293,000	1,093,000	1,293,000	1,093,000	1,093,000	661,485	661,485		821,949	
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)	96.10			-58,000	-58,000			47,349			
EXCEDENT (98.10.96+98.10.97)	98.10							47,349			
Excedentul sectiuni de functionare	98.10.96							47,349			
DEFICIT (99.10.96+99.10.97)	99.10			-58,000	-58,000						
Deficitul sectiunii de functionare	99.10.96			-58,000	-58,000						
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	49.10	1,293,000	1,093,000	1,293,000	1,093,000	1,093,000	661,485	661,485		821,949	
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	1,293,000	1,093,000	1,293,000	1,093,000	1,093,000	661,485	661,485		821,949	
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50)	83.10	1,293,000	1,093,000	1,293,000	1,093,000	1,093,000	661,485	661,485		821,949	
Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03	X	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	X	
Partea a VII-a REZERVE, EXCEDENT/DEFICIT (98.10-99.10)	96.10			-58,000	-58,000			47,349			
EXCEDENT (98.10.96)	98.10							47,349			
Excedentul sectiunii de functionare	98.10.96							47,349			
DEFICIT (99.10.96)	99.10			-58,000	-58,000						
Deficitul sectiunii de functionare	99.10.96			-58,000	-58,000						

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

Conducatorul institutiei,
Tarnita Dumitru Lucian,



Conducatorul compartimentului financiar- contabil,
Pop Laura-Maria

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