

CONTUL DE EXECUTIE
A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) - CHELTUIELI
la data de 31 MARTIE 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 | 373,000 | 1,293,000 | 373,000 | 373,000 | 125,516 | 125,516 | | 140,951 |
| Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10) | 79.10 | 1,293,000 | 373,000 | 1,293,000 | 373,000 | 373,000 | 125,516 | 125,516 | | 140,951 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50) | 83.10 | 1,293,000 | 373,000 | 1,293,000 | 373,000 | 373,000 | 125,516 | 125,516 | | 140,951 |
| Agricultura (cod 83.10.03.07+83.10.03.30) | 83.10.03 | 1,293,000 | 373,000 | 1,293,000 | 373,000 | 373,000 | 125,516 | 125,516 | | 140,951 |
| Alte cheltuieli in domeniul agriculturii | 83.10.03.30 | 1,293,000 | 373,000 | 1,293,000 | 373,000 | 373,000 | 125,516 | 125,516 | | 140,951 |
| Partea a VII-a REZERVA, EXCEDENT/DEFICIT (98.10-99.10) | 96.10 | | | -58,000 | -58,000 | | | 44,109 | | |
| EXCEDENT (98.10.96+98.10.97) | 98.10 | | | | | | | 44,109 | | |
| Excedentul sectiunii de functionare | 98.10.96 | | | | | | | 44,109 | | |
| 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 | 373,000 | 1,293,000 | 373,000 | 373,000 | 125,516 | 125,516 | | 140,951 |
| Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10) | 79.10 | 1,293,000 | 373,000 | 1,293,000 | 373,000 | 373,000 | 125,516 | 125,516 | | 140,951 |
| Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03+83.10.04+83.10.50) | 83.10 | 1,293,000 | 373,000 | 1,293,000 | 373,000 | 373,000 | 125,516 | 125,516 | | 140,951 |
| 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 REZERVA, EXCEDENT/DEFICIT (98.10-99.10) | 96.10 | | | -58,000 | -58,000 | | | 44,109 | | |
| EXCEDENT (98.10.96) | 98.10 | | | | | | | 44,109 | | |
| Excedentul sectiunii de functionare | 98.10.96 | | | | | | | 44,109 | | |
| 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