

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

Trimestrut 3, Anul: 2016

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plăți efectuate	Angajamente legale de plătit	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 (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	40.185.623.00	32.335.801.00	30.459.511.00	30.459.511.00	24.829.171.00	5.630.340.00	25.159.565.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	0.00	39.200.229.00	31.463.007.00	29.661.372.00	29.661.372.00	24.076.287.00	5.585.085.00	24.407.716.00
Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	0.00	907.926.00	715.666.00	574.822.00	574.822.00	567.822.00	7.000.00	477.714.00
Invatamant prescolar si primar (COD 65.10.03.01+65.10.03.02)	65.10.03	0.00	586.727.00	430.727.00	396.820.00	396.820.00	396.820.00	0.00	393.805.00
Invatamant prescolar	65.10.03.01	0.00	586.727.00	430.727.00	396.820.00	396.820.00	396.820.00	0.00	393.805.00
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	0.00	321.199.00	284.939.00	178.002.00	178.002.00	171.002.00	7.000.00	83.909.00
Invatamant secundar inferior	65.10.04.01	0.00	51.308.00	47.748.00	11.784.00	11.784.00	11.784.00	0.00	2.305.00
Invatamant secundar superior	65.10.04.02	0.00	233.365.00	206.165.00	141.929.00	141.929.00	134.929.00	7.000.00	57.315.00
Invatamant profesional	65.10.04.03	0.00	36.526.00	31.026.00	24.289.00	24.289.00	24.289.00	0.00	24.289.00
Sanatate (cod 66.10.06+66.10.08+66.10.50)	66.10	0.00	36.841.201.00	29.573.475.00	28.062.631.00	28.062.631.00	22.581.624.00	5.481.007.00	23.028.128.00
Servicii medicale în unități sanitare cu paturi (cod 66.10.06.01)	66.10.06	0.00	36.841.201.00	29.573.475.00	28.062.631.00	28.062.631.00	22.581.624.00	5.481.007.00	23.028.128.00
Spitale generale	66.10.06.01	0.00	36.841.201.00	29.573.475.00	28.062.631.00	28.062.631.00	22.581.624.00	5.481.007.00	23.028.128.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	1.174.106.00	931.870.00	831.231.00	831.231.00	752.269.00	78.962.00	704.704.00
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	698.606.00	536.650.00	454.803.00	454.803.00	418.747.00	36.056.00	336.285.00
Case de cultura	67.10.03.06	0.00	698.606.00	536.650.00	454.803.00	454.803.00	418.747.00	36.056.00	336.285.00
Servicii recreative si sportive (cod 67.10.05.01)	67.10.05	0.00	475.500.00	395.220.00	376.428.00	376.428.00	333.522.00	42.906.00	368.419.00
Sport	67.10.05.01	0.00	475.500.00	395.220.00	376.428.00	376.428.00	333.522.00	42.906.00	368.419.00
Asigurari si asistenta sociala (cod 68.10.04+68.10.05+68.10.11+68.10.12+68.10.50)	68.10	0.00	276.996.00	241.996.00	192.688.00	192.688.00	174.572.00	18.116.00	197.170.00
Asistenta acordata persoanelor in varsta	68.10.04	0.00	276.996.00	241.996.00	192.688.00	192.688.00	174.572.00	18.116.00	197.170.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	0.00	985.394.00	872.794.00	798.139.00	798.139.00	752.884.00	45.255.00	751.849.00
Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	0.00	985.394.00	872.794.00	798.139.00	798.139.00	752.884.00	45.255.00	751.849.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	0.00	985.394.00	872.794.00	798.139.00	798.139.00	752.884.00	45.255.00	751.849.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	-7.373.219.00	-7.369.513.00	0.00	0.00	3.968.385.00	0.00	0.00
EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	3.968.385.00	0.00	0.00
Excedentul secțiunii de funcționare	98.10.96	0.00	0.00	0.00	0.00	0.00	3.968.385.00	0.00	0.00
DEFICIT 99.10.96 + 99.10.97	99.10	0.00	-7.373.219.00	-7.369.513.00	0.00	0.00	0.00	0.00	0.00

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A	B	1	2	3	4	5	6	7=5-6	8
Deficitul secțiunii de funcționare	99.10.96	0.00	-6.650.213.00	-6.646.507.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.10.97	0.00	-723.006.00	-723.006.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,



CONTABIL SEF,

INTOCMIT,