

**CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI
PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI
la data de 30-09-2017**

Sursa E+F+G

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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
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI	49.10		1130840	893500	893500	609742	579036	30706	560407
Partea a III-a Cheltuieli Social - Culturale	63.10		1130840	893500	893500	609742	579036	30706	560407
Invatamant	65.10		394860	297860	297860	176114	176114		172551
Invatamant prescolar si primar	65.10.03		380000	285000	285000	169954	169954		164700
Invatamant prescolar	65.10.03.01		380000	285000	285000	169954	169954		164700
Invatamant secundar	65.10.04		14860	12860	12860	6160	6160		7851
Invatamant secundar inferior	65.10.04.01		14860	12860	12860	6160	6160		7851
Cultura, recreere si religie	67.10		735980	595640	595640	433628	402922	30706	387856
Servicii recreative si sportive	67.10.05		735980	595640	595640	433628	402922	30706	387856
Sport	67.10.05.01		735980	595640	595640	433628	402922	30706	387856
Rezerve, Excedent/Deficit	96.10						27510		
Excedent	98.10						27510		
Excedentul sectiunii de functionare	98.10.96						27510		
CHELTUIELI SECTIUNEA FUNCTIONARE	49.10 SF		394860	297860	297860	176114	176114		172416
CHELTUIELI SECTIUNEA FUNCTIONARE	49.10 SF		735980	595640	595640	433628	402922	30706	387856
Partea a III-a Cheltuieli Social - Culturale	63.10		1130840	893500	893500	609742	579036	30706	560272
Invatamant	65.10		394860	297860	297860	176114	176114		172416
Invatamant prescolar si primar	65.10.03		380000	285000	285000	169954	169954		164565
Invatamant prescolar	65.10.03.01		380000	285000	285000	169954	169954		164565
Invatamant secundar	65.10.04		14860	12860	12860	6160	6160		7851
Invatamant secundar inferior	65.10.04.01		14860	12860	12860	6160	6160		7851
Cultura, recreere si religie	67.10		735980	595640	595640	433628	402922	30706	387856

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobat la finele perioadei de raportare	Trimestriale cumulate					
Servicii recreative si sportive	67.10.05		735980	595640	595640	433628	402922	30706	387856
Sport	67.10.05.01		735980	595640	595640	433628	402922	30706	387856
Rezerve, Excedent/Deficit	96.10						27510		
Excedent	98.10						27510		
Excedentul sectiunii de functionare	98.10.96						27510		
CHELTUIELI SECTIUNEA DEZVOLTARE	49.10 SD								135
Partea a III-a Cheltuieli Social - Culturale	63.10								135
Invatamant	65.10								135
Invatamant prescolar si primar	65.10.03								135
Invatamant prescolar	65.10.03.01								135

Conducatorul institutiei



Conducatorul compartimentului financiar-contabil

BALANTA

De la data de 01.01.2017 pana la data de 30.09.2017

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Simbolul conturilor	Denumirea conturilor	Solduri initiale		Rulaje precedente		Rulaje Lunare		Rulaj Cumulat		Total Sume		Solduri Finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
103	Fondul bunurilor care au caracter de domeniu public al unitatilor administrativ-teritoriale	0.00	153,003,902.40	0.00	0.00	659,868.66	12,991,356.83	659,868.66	12,991,356.83	659,868.66	165,995,259.23	0.00	165,335,390.57
103.00	Fondul bunurilor care au caracter de domeniu public al unitatilor administrativ-teritoriale	0.00	153,003,902.40	0.00	0.00	659,868.66	12,991,356.83	659,868.66	12,991,356.83	659,868.66	165,995,259.23	0.00	165,335,390.57
103.00.00	Fondul bunurilor care au caracter de domeniu public al unitatilor administrativ-teritoriale	0.00	153,003,902.40	0.00	0.00	659,868.66	12,991,356.83	659,868.66	12,991,356.83	659,868.66	165,995,259.23	0.00	165,335,390.57
104	Fondul bunurilor care au caracter de domeniu privat al unitatilor administrativ-teritoriale	0.00	15,934,893.76	0.00	0.00	46,728.65	64,288,425.36	46,728.65	64,288,425.36	46,728.65	80,223,319.12	0.00	80,176,590.47
104.01	Fondul bunurilor care au caracter de domeniu privat al unitatilor administrativ-teritoriale	0.00	15,934,893.76	0.00	0.00	46,728.65	64,288,425.36	46,728.65	64,288,425.36	46,728.65	80,223,319.12	0.00	80,176,590.47
104.01.01	Fondul bunurilor care au caracter de domeniu privat al unitatilor administrativ-teritoriale	0.00	15,934,893.76	0.00	0.00	46,728.65	64,288,425.36	46,728.65	64,288,425.36	46,728.65	80,223,319.12	0.00	80,176,590.47
105	Rezerve din reevaluare	0.00	87,108.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,108.49	0.00	87,108.49
105.01	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	19,191.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,191.78	0.00	19,191.78
105.01.00	Rezerve din reevaluarea terenurilor si amenajarilor la terenuri	0.00	19,191.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,191.78	0.00	19,191.78
105.02	Rezerve din reevaluarea constructiilor	0.00	39,013.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,013.07	0.00	39,013.07
105.02.00	Rezerve din reevaluarea constructiilor	0.00	39,013.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,013.07	0.00	39,013.07
105.03	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim tehnice, mijloacelor de transport, anim tehnice, mijloacelor de transport, anim	0.00	16,603.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,603.04	0.00	16,603.04
105.03.00	Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, anim tehnice, mijloacelor de transport, anim	0.00	16,603.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,603.04	0.00	16,603.04
105.04	Rezerve din reevaluarea mobilierului, aparaturii, brotice, echipamentelor de	0.00	12,300.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.60	0.00	12,300.60
105.04.00	Rezerve din reevaluarea mobilierului, aparaturii, brotice, echipamentelor de	0.00	12,300.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.60	0.00	12,300.60
117	Rezultatul reportat	0.00	75,223,867.92	0.00	0.00	17,266,944.12	24,657,816.89	17,266,944.12	24,657,816.89	28,100,812.30	110,715,552.99	0.00	82,614,740.69
117.00	Rezultatul reportat	0.00	75,223,867.92	0.00	0.00	17,266,944.12	24,657,816.89	17,266,944.12	24,657,816.89	28,100,812.30	110,715,552.99	0.00	82,614,740.69
117.00.00	Rezultatul reportat	0.00	75,223,867.92	0.00	0.00	17,266,944.12	24,657,816.89	17,266,944.12	24,657,816.89	28,100,812.30	110,715,552.99	0.00	82,614,740.69
121	Rezultatul patrimonial	0.00	7,298,975.50	0.00	0.00	45,392,520.92	44,351,518.37	45,392,520.92	44,351,518.37	56,297,267.11	62,555,240.05	0.00	6,257,972.95
121.00	Rezultatul patrimonial	0.00	7,298,975.50	0.00	0.00	45,392,520.92	44,351,518.37	45,392,520.92	44,351,518.37	56,297,267.11	62,555,240.05	0.00	6,257,972.95
121.00.00	Rezultatul patrimonial	0.00	7,298,975.50	0.00	0.00	45,392,520.92	44,351,518.37	45,392,520.92	44,351,518.37	56,297,267.11	62,555,240.05	0.00	6,257,972.95
162	Imprumuturi interne si externe contractate de autoritatile administrativ-teritoriale	0.00	20,065,240.58	0.00	0.00	750,000.00	718,962.34	750,000.00	718,962.34	750,000.00	20,784,202.92	0.00	20,034,202.92
162.02	Imprumuturi interne si externe contractate de autoritatile administrativ-teritoriale	0.00	20,065,240.58	0.00	0.00	750,000.00	718,962.34	750,000.00	718,962.34	750,000.00	20,784,202.92	0.00	20,034,202.92
162.02.00	Imprumuturi interne si externe contractate de autoritatile administrativ-teritoriale	0.00	20,065,240.58	0.00	0.00	750,000.00	718,962.34	750,000.00	718,962.34	750,000.00	20,784,202.92	0.00	20,034,202.92
168	Dobanzi aferente imprumuturilor si datorilor asumiute	0.00	0.00	0.00	0.00	151,473.22	151,473.22	151,473.22	151,473.22	151,473.22	151,473.22	0.00	0.00
168.02	Dobanzi aferente imprumuturilor interne si externe contractate de autori	0.00	0.00	0.00	0.00	151,473.22	151,473.22	151,473.22	151,473.22	151,473.22	151,473.22	0.00	0.00
168.02.00	Dobanzi si externe contractate de autori interne si externe contractate de autori	0.00	0.00	0.00	0.00	151,473.22	151,473.22	151,473.22	151,473.22	151,473.22	151,473.22	0.00	0.00