

**CONTUL DE EXECUTIE  
A BUGETULUI INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII (DE SUBORDONARE LOCALA) -CHELTUIELI**

la data de 31.03.2020

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| Denumirea indicatorilor *)  | Cod indicator | Credite de angajament                      |                       | Credite bugetare                           |                       | Angajamente bugetare | Angajamente legale | Plati efectuate | Angajamente legale de plati | Cheltuieli efective |
|---|---------------|--|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|-----------------------------|---------------------|
|   |               | aprobrate la finele perioadei de raportare | trimestriale cumulate | aprobrate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                             |                     |
| <b>A</b>  | <b>B</b>      | <b>1</b>                                   | <b>2</b>              | <b>3</b>                                   | <b>4</b>              | <b>5</b>             | <b>6</b>           | <b>7</b>        | <b>8=6-7</b>                | <b>9</b>            |
| TOTAL CHELTUIELI - SECTIUNEA DE FUNCTIONARE + SECTIUNEA DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10) | 4910          | 23,944,000                                 | 7,399,000             | 428,336,000                                | 126,921,000           | 427,746,317          | 346,736,697        | 74,102,596      | 272,634,101                 | 75,213,569          |
| Partea I-a SERVICIIL PUBLICE GENERALE (cod 54.10+55.10)   | 5010          |  |                       | 2,728,000                                  | 755,000               | 2,709,140            | 2,337,668          | 581,443         | 1,756,225                   | 592,256             |
| Alte servicii publice generale (cod 54.10.10+54.10.50)  | 5410          |  |                       | 2,728,000                                  | 755,000               | 2,709,140            | 2,337,668          | 581,443         | 1,756,225                   | 592,256             |
| Servicii publice comunitare de evidenta a persoanelor   | 541010        |  |                       | 2,728,000                                  | 755,000               | 2,709,140            | 2,337,668          | 581,443         | 1,756,225                   | 592,256             |
| Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)  | 5910          |  |                       | 6,144,000                                  | 2,036,000             | 6,144,000            | 4,334,829          | 1,374,418       | 2,960,411                   | 1,504,901           |
| Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)  | 6110          |  |                       | 6,144,000                                  | 2,036,000             | 6,144,000            | 4,334,829          | 1,374,418       | 2,960,411                   | 1,504,901           |
| Ave cheltuieli in domeniul ordinii publice si sigurantei nationale  | 611050        |  |                       | 6,144,000                                  | 2,036,000             | 6,144,000            | 4,334,829          | 1,374,418       | 2,960,411                   | 1,504,901           |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)  | 6310          | 23,944,000                                 | 7,399,000             | 419,464,000                                | 124,130,000           | 418,893,177          | 340,064,200        | 72,146,735      | 267,917,465                 | 73,116,412          |
| Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)  | 6510          |  |                       | 9,000                                      | 9,000                 | 9,000                |                    |                 |                             |                     |
| Invatamant nedefinibil prin nivel (cod 65.10.07.04)   | 651007        |  |                       | 9,000                                      | 9,000                 | 9,000                |                    |                 |                             |                     |
| Invatamant special  | 65100704      |  |                       | 9,000                                      | 9,000                 | 9,000                |                    |                 |                             |                     |
| Sanatate (66.10.06+66.10.08+66.10.50)   | 6610          | 23,944,000                                 | 7,399,000             | 403,259,000                                | 120,629,000           | 402,724,021          | 326,648,224        | 68,906,572      | 257,741,652                 | 69,750,009          |
| Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)                                   | 661006        | 23,944,000                                 | 7,399,000             | 403,259,000                                | 120,629,000           | 402,724,021          | 326,648,224        | 68,906,572      | 257,741,652                 | 69,750,009          |
| Spitale generale  | 66100601      | 23,944,000                                 | 7,399,000             | 403,259,000                                | 120,629,000           | 402,724,021          | 326,648,224        | 68,906,572      | 257,741,652                 | 69,750,009          |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)   | 6710          |  |                       | 16,196,000                                 | 3,492,000             | 16,160,156           | 13,415,976         | 3,240,163       | 10,175,813                  | 3,366,403           |

|  | A | B        | 1 | 2 | 3           | 4           | 5           | 6           | 7          | 8=6-7       | 9          |
|--|---|----------|---|---|-------------|-------------|-------------|-------------|------------|-------------|------------|
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30) |   | 671003   |   |   | 16,196,000  | 3,492,000   | 16,160,156  | 13,415,976  | 3,240,163  | 10,175,813  | 3,366,403  |
| Muzee  |   | 67100303 |   |   | 3,426,000   | 723,000     | 3,417,010   | 2,528,070   | 617,015    | 1,911,055   | 692,002    |
| Institutiile publice de spectacole si concerte   |   | 67100304 |   |   | 12,770,000  | 2,769,000   | 12,743,146  | 10,887,906  | 2,623,148  | 8,264,758   | 2,674,401  |
| Partea a VI-a REZERVA, EXCEDENT/DEFICIT  |   | 9610     |   |   | -2,409,000  | -1,448,000  |             |             | 3,453,780  | -3,453,780  |            |
| CEDENT (98.10.96+98.10.97)   |   | 9810     |   |   | -2,409,000  | -1,448,000  |             |             | 3,453,780  | -3,453,780  |            |
| Excedentul sectiuni de functionare   |   | 981096   |   |   | -2,409,000  | -1,448,000  |             |             | 3,426,926  | -3,426,926  |            |
| Excedentul sectiunii de dezvoltare   |   | 981097   |   |   |             |             |             |             | 26,854     | -26,854     |            |
| CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)                        |   | 4910     |   |   | 400,308,000 | 117,606,000 | 399,745,171 | 343,475,659 | 72,857,280 | 270,618,379 | 73,156,487 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10+55.10)   |   | 5010     |   |   | 2,638,000   | 665,000     | 2,619,140   | 2,337,668   | 581,443    | 1,756,225   | 592,256    |
| Alte servicii publice generale (cod 54.10.10+54.10.50)   |   | 5410     |   |   | 2,638,000   | 665,000     | 2,619,140   | 2,337,668   | 581,443    | 1,756,225   | 592,256    |
| Servicii publice comunitare de evidenta a persoanelor  |   | 541010   |   |   | 2,638,000   | 665,000     | 2,619,140   | 2,337,668   | 581,443    | 1,756,225   | 592,256    |
| Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)                                 |   | 5910     |   |   | 6,024,000   | 1,916,000   | 6,024,000   | 4,334,829   | 1,374,418  | 2,960,411   | 1,504,901  |
| Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)                                 |   | 6110     |   |   | 6,024,000   | 1,916,000   | 6,024,000   | 4,334,829   | 1,374,418  | 2,960,411   | 1,504,901  |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale                                    |   | 611050   |   |   | 6,024,000   | 1,916,000   | 6,024,000   | 4,334,829   | 1,374,418  | 2,960,411   | 1,504,901  |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                                 |   | 6310     |   |   | 391,646,000 | 115,025,000 | 391,102,031 | 336,803,162 | 70,901,419 | 265,901,743 | 71,059,330 |
| Invatamant (cod 65.10.03 la 65.10.05+65.10.07+0.11+65.10.50)   |   | 6510     |   |   | 9,000       | 9,000       | 9,000       |             |            |             |            |
| Invatamant nedefinitibil prin nivel (cod 65.10.07.04)  |   | 651007   |   |   | 9,000       | 9,000       | 9,000       |             |            |             |            |
| Invatamant special   |   | 65100704 |   |   | 9,000       | 9,000       | 9,000       |             |            |             |            |
| Sanatate (66.10.06+66.10.08+66.10.50)  |   | 6610     |   |   | 375,531,000 | 111,524,000 | 374,996,021 | 323,360,332 | 67,634,402 | 255,725,930 | 67,728,090 |
| Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)                                   |   | 661006   |   |   | 375,531,000 | 111,524,000 | 374,996,021 | 323,360,332 | 67,634,402 | 255,725,930 | 67,728,090 |
| Spitale generale   |   | 66100601 |   |   | 375,531,000 | 111,524,000 | 374,996,021 | 323,360,332 | 67,634,402 | 255,725,930 | 67,728,090 |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)  |   | 6710     |   |   | 16,106,000  | 3,492,000   | 16,097,010  | 13,442,830  | 3,267,017  | 10,175,813  | 3,331,240  |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30) |   | 671003   |   |   | 16,106,000  | 3,492,000   | 16,097,010  | 13,442,830  | 3,267,017  | 10,175,813  | 3,331,240  |
| Muzee  |   | 67100303 |   |   | 3,426,000   | 723,000     | 3,417,010   | 2,528,070   | 617,015    | 1,911,055   | 680,766    |
| Institutiile publice de spectacole si concerte   |   | 67100304 |   |   | 12,680,000  | 2,769,000   | 12,680,000  | 10,914,760  | 2,650,002  | 8,264,758   | 2,650,474  |

| A  | B        | 1          | 2         | 3          | 4          | 5          | 6         | 7         | 8=6-7      | 9         |
|--|----------|------------|-----------|------------|------------|------------|-----------|-----------|------------|-----------|
| Partea a VII-a-REZERVE, EXCEDENT/DEFICIT   | 9610     |            |           | -2,409,000 | -1,448,000 |            |           | 3,426,926 | -3,426,926 |           |
| EXCEDENT (98.10.96)  | 9810     |            |           | -2,409,000 | -1,448,000 |            |           | 3,426,926 | -3,426,926 |           |
| Excedentul sectiunii de functionare  | 981096   |            |           | -2,409,000 | -1,448,000 |            |           | 3,426,926 | -3,426,926 |           |
| CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)                         | 4910     | 23,944,000 | 7,399,000 | 28,028,000 | 9,315,000  | 28,001,146 | 3,261,038 | 1,245,316 | 2,015,722  | 2,057,082 |
| Partea I-a SERVICII PUBLICE GENERALE (cod 51.10+54.10)   | 5010     |            |           | 90,000     | 90,000     | 90,000     |           |           |            |           |
| Alte servicii publice generale (cod 54.10.10+54.10.50)   | 5410     |            |           | 90,000     | 90,000     | 90,000     |           |           |            |           |
| Servicii publice comunitare de evidenta a persoanelor  | 541010   |            |           | 90,000     | 90,000     | 90,000     |           |           |            |           |
| Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)                                 | 5910     |            |           | 120,000    | 120,000    | 120,000    |           |           |            |           |
| Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)                                 | 6110     |            |           | 120,000    | 120,000    | 120,000    |           |           |            |           |
| Alte cheltuieli in domeniul ordinii publice si sigurantei nationale                                    | 611050   |            |           | 120,000    | 120,000    | 120,000    |           |           |            |           |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)                                 | 6310     | 23,944,000 | 7,399,000 | 27,818,000 | 9,105,000  | 27,791,146 | 3,261,038 | 1,245,316 | 2,015,722  | 2,057,082 |
| Sanatate (66.10.06+66.10.08+66.10.50)  | 6610     | 23,944,000 | 7,399,000 | 27,728,000 | 9,105,000  | 27,728,000 | 3,287,892 | 1,272,170 | 2,015,722  | 2,021,919 |
| Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)                                   | 661006   | 23,944,000 | 7,399,000 | 27,728,000 | 9,105,000  | 27,728,000 | 3,287,892 | 1,272,170 | 2,015,722  | 2,021,919 |
| Spitale generale   | 66100601 | 23,944,000 | 7,399,000 | 27,728,000 | 9,105,000  | 27,728,000 | 3,287,892 | 1,272,170 | 2,015,722  | 2,021,919 |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)  | 6710     |            |           | 90,000     |            | 63,146     | -26,854   | -26,854   |            | 35,163    |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30) | 671003   |            |           | 90,000     |            | 63,146     | -26,854   | -26,854   |            | 35,163    |
| Muzee  | 67100303 |            |           |            |            |            |           |           |            | 11,236    |
| Institutiile publice de spectacole si concerte   | 67100304 |            |           | 90,000     |            | 63,146     | -26,854   | -26,854   |            | 23,927    |
| Partea a VII-a-REZERVE, EXCEDENT/DEFICIT   | 9610     |            |           |            |            |            |           | 26,854    | -26,854    |           |
| EXCEDENT (98.10.97)  | 9810     |            |           |            |            |            |           | 26,854    | -26,854    |           |
| Excedentul sectiunii de dezvoltare   | 981097   |            |           |            |            |            |           | 26,854    | -26,854    |           |

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

**Conducatorul institutiei**

**MARIUS OPRESCU**

**Conducatorul compartimentului**

**financiar-contabil**

**CONSTANTA DUMITRU**