

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

la data de 31.03.2021

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)	4910	23,013,000	13,824,000	468,825,000	154,137,000	467,842,202	351,202,919	75,310,882	275,892,037	80,507,488
Partea I-a SERVICIIL PUBLICE GENERALE (cod 54.10+55.10)	5010			2,613,000	662,000	2,613,000	2,358,767	581,271	1,777,496	577,601
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			2,613,000	662,000	2,613,000	2,358,767	581,271	1,777,496	577,601
Servicii publice comunitare de evidenta a persoanelor	541010			2,613,000	662,000	2,613,000	2,358,767	581,271	1,777,496	577,601
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910			6,517,000	2,289,000	6,517,000	4,555,285	1,157,190	3,398,095	1,216,457
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110			6,517,000	2,289,000	6,517,000	4,555,285	1,157,190	3,398,095	1,216,457
Cheltuieli in domeniul ordinii publice si sigurantei nationale	611050			6,517,000	2,289,000	6,517,000	4,555,285	1,157,190	3,398,095	1,216,457
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	23,013,000	13,824,000	459,695,000	151,186,000	458,712,202	344,288,867	73,572,421	270,716,446	78,713,430
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	23,013,000	13,824,000	445,844,000	147,796,000	444,986,674	332,267,782	70,418,544	261,849,238	75,336,706
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	661006	23,013,000	13,824,000	445,844,000	147,796,000	444,986,674	332,267,782	70,418,544	261,849,238	75,336,706
Spitale generale	66100601	23,013,000	13,824,000	445,844,000	147,796,000	444,986,674	332,267,782	70,418,544	261,849,238	75,336,706
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			13,842,000	3,381,000	13,716,528	12,021,085	3,153,877	8,867,208	3,376,724

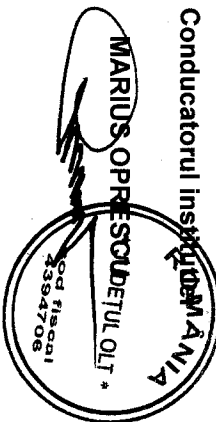
Cod 21

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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			13,842,000	3,381,000	13,716,528	12,021,085	3,153,877	8,867,208	3,376,724
Muzee	67100303			3,032,000	774,000	3,029,977	2,583,126	709,894	1,873,232	779,167
Institutiile publice de spectacole si concerte	67100304			10,810,000	2,607,000	10,686,551	9,437,959	2,443,983	6,993,976	2,597,557
Partea a VI-a REZERVE, EXCEDENT/DEFICIT	9610			-2,374,000	-2,254,000			1,887,725	-1,887,725	
FYCEDENT (98.10.96+98.10.97)	9810			-2,374,000	-2,254,000			1,887,725	-1,887,725	
Lezadentul sectiuni de functionare	981096			-2,221,000	-2,101,000			1,844,068	-1,844,068	
Excedentul sectiunii de dezvoltare	981097			-153,000	-153,000			43,657	-43,657	
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910			444,912,000	140,023,000	444,013,692	350,876,614	74,993,077	275,883,537	77,938,099
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.10+54.10+55.10)	5010			2,613,000	662,000	2,613,000	2,358,767	581,271	1,777,496	577,601
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			2,613,000	662,000	2,613,000	2,358,767	581,271	1,777,496	577,601
Servicii publice comunitare de evidenta a persoanelor	541010			2,613,000	662,000	2,613,000	2,358,767	581,271	1,777,496	577,601
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	5910			6,487,000	2,289,000	6,487,000	4,555,285	1,157,190	3,398,095	1,216,457
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110			6,487,000	2,289,000	6,487,000	4,555,285	1,157,190	3,398,095	1,216,457
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	611050			6,487,000	2,289,000	6,487,000	4,555,285	1,157,190	3,398,095	1,216,457
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			435,812,000	137,072,000	434,913,692	343,962,562	73,254,616	270,707,946	76,144,041
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	9,000			
Invatamant nedefinibil prin nivel (cod 65.10.07.04)	651007			9,000	9,000	9,000	9,000			
Invatamant special	65100704			9,000	9,000	9,000	9,000			
Sanatate (66.10.06+66.10.08+66.10.50)	6610			421,961,000	133,682,000	421,188,164	331,941,477	70,100,739	261,840,738	72,807,041
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006			421,961,000	133,682,000	421,188,164	331,941,477	70,100,739	261,840,738	72,807,041
Spitale generale	66100601			421,961,000	133,682,000	421,188,164	331,941,477	70,100,739	261,840,738	72,807,041
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			13,842,000	3,381,000	13,716,528	12,021,085	3,153,877	8,867,208	3,337,000
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			13,842,000	3,381,000	13,716,528	12,021,085	3,153,877	8,867,208	3,337,000
Muzee	67100303			3,032,000	774,000	3,029,977	2,583,126	709,894	1,873,232	765,923
Institutiile publice de spectacole si concerte	67100304			10,810,000	2,607,000	10,686,551	9,437,959	2,443,983	6,993,976	2,571,077

	A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610				-2,221,000	-2,101,000			1,844,068	-1,844,068	
EXCEDENT (98;10;96)	9810				-2,221,000	-2,101,000			1,844,068	-1,844,068	
Excedentul sectiunii de functionare	981096				-2,221,000	-2,101,000			1,844,068	-1,844,068	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50;10+59;10+63;10+70;10+74;10+79;10)	4910		23,013,000	13,824,000	23,913,000	14,114,000	23,828,510	326,305	317,805	8,500	2,569,389
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA I ONALA (cod 61;10)	5910				30,000		30,000				
Ordine publica si siguranta nationala (cod 61;10.03+61.10.05+61.10.50)	6110				30,000		30,000				
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	611050				30,000		30,000				
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65;10+66;10+67;10+68;10)	6310		23,013,000	13,824,000	23,883,000	14,114,000	23,798,510	326,305	317,805	8,500	2,569,389
Sanatare (66;10.06+66.10.08+66.10.50)	6610		23,013,000	13,824,000	23,883,000	14,114,000	23,798,510	326,305	317,805	8,500	2,529,665
Servicii medicale in unitati cu paturi (cod 66;10.06.01+66.10.06.03)	661006		23,013,000	13,824,000	23,883,000	14,114,000	23,798,510	326,305	317,805	8,500	2,529,665
Sociatale generale	66100601		23,013,000	13,824,000	23,883,000	14,114,000	23,798,510	326,305	317,805	8,500	2,529,665
Cultura, recreere si religie (cod 67;10.03+67.10.05+67.10.50)	6710										39,724
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										39,724
Muzee	67100303										13,244
Institutiile publice de spectacole si concerte	67100304										26,480
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610				-153,000	-153,000			43,657	-43,657	
F EDENT (98;10;97)	9810				-153,000	-153,000			43,657	-43,657	
Excedentul sectiunii de dezvoltare	981097				-153,000	-153,000			43,657	-43,657	

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



Conducatorul institutiei ANA
 Conducatorul compartimentului
 financiar-contabil
 CONSTANTA DUMITRU

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Conducatorul compartimentului
 financiar-contabil
 CONSTANTA DUMITRU

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