

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

la data de 30.06.2021

C-nd 21

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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
		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	21.243,000	468,940,000	284,195,000	466,291,986	372,029,913	151,567,870	220,462,043	158,521,604
Partea I-a SERVICIIL PUBLICE GENERALE (cod 54.10+55.10)	5010			2,613,000	1,322,000	2,598,309	2,417,236	1,181,303	1,235,933	1,029,387
Alte servicii publice generale (cod 54.10.10+54.10.50)	5410			2,613,000	1,322,000	2,598,309	2,417,236	1,181,303	1,235,933	1,029,387
Servicii publice comunitare de evidenta a persoanelor	541010			2,613,000	1,322,000	2,598,309	2,417,236	1,181,303	1,235,933	1,029,387
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	6910			6,517,000	4,122,000	6,517,000	4,724,890	2,378,119	2,346,771	2,440,332
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110			6,517,000	4,122,000	6,517,000	4,724,890	2,378,119	2,346,771	2,440,332
cheltuieli in domeniul ordinii publice si sigurantei nationale	611050			6,517,000	4,122,000	6,517,000	4,724,890	2,378,119	2,346,771	2,440,332
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310	23,013,000	21,243,000	459,810,000	278,751,000	457,176,677	364,887,787	148,008,448	216,879,339	155,051,888
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 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	23,013,000	21,243,000	445,959,000	271,650,000	443,327,966	352,351,165	141,544,876	210,806,289	148,295,833
Servicii medicale in unitati sanitare cu patur (cod 66.10.06.01+66.10.06.03)	661006	23,013,000	21,243,000	445,959,000	271,650,000	443,327,966	352,351,165	141,544,876	210,806,289	148,295,833
Spiitale generale	66100601	23,013,000	21,243,000	445,959,000	271,650,000	443,327,966	352,351,165	141,544,876	210,806,289	148,295,833
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			13,842,000	7,092,000	13,839,711	12,536,622	6,463,572	6,073,050	6,756,052

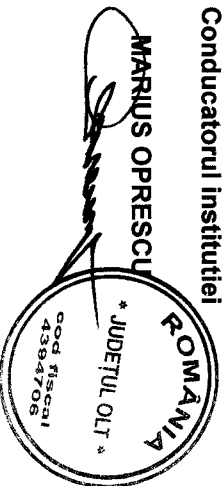
	A	B	1	2	3	4	5	6	7	8=6-7	9
Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30)		671003			13,842,000	7,092,000	13,839,711	12,536,622	6,463,572	6,073,050	6,756,052
Muzee		67100303			3,032,000	1,633,000	3,029,977	2,678,083	1,408,715	1,269,368	1,483,559
Institutiile publice de spectacole si concerte		67100304			10,810,000	5,459,000	10,809,734	9,858,539	5,054,857	4,803,682	5,272,493
Partea a VII-a REZERVE, EXCEDENT/DEFICIT		9610			-2,374,000	-2,374,000			9,063,802	-9,063,802	
FV CEDENT (98.10.96+98.10.97)		9810			-2,374,000	-2,374,000			9,063,802	-9,063,802	
Deficitul sectiunii de functionare		981096			-2,221,000	-2,221,000			1,589,599	-1,589,599	
Excedentul sectiunii de dezvoltare		981097			-153,000	-153,000			7,474,203	-7,474,203	
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)		4910			445,008,000	262,263,000	442,444,476	367,655,505	147,697,781	219,957,724	153,334,265
Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.10+54.10+55.10)		5010			2,613,000	1,322,000	2,598,309	2,417,236	1,181,303	1,235,933	1,029,387
Alte servicii publice generale (cod 54.10.10+54.10.50)		5410			2,613,000	1,322,000	2,598,309	2,417,236	1,181,303	1,235,933	1,029,387
Servicii publice comunitare de evidenta a persoanelor		541010			2,613,000	1,322,000	2,598,309	2,417,236	1,181,303	1,235,933	1,029,387
Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)		5910			6,487,000	4,092,000	6,487,000	4,724,890	2,378,119	2,346,771	2,440,332
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)		6110			6,487,000	4,092,000	6,487,000	4,724,890	2,378,119	2,346,771	2,440,332
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale		611050			6,487,000	4,092,000	6,487,000	4,724,890	2,378,119	2,346,771	2,440,332
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)		6310			435,908,000	256,849,000	433,359,167	360,513,379	144,138,359	216,375,020	149,864,546
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 nedefinitibil prin nivel (cod 65.10.07.04)		651007			9,000	9,000	9,000				
Invatamant special		65100704			9,000	9,000	9,000				
Sanatale (66.10.06+66.10.08+66.10.50)		6610			422,057,000	249,748,000	419,510,456	347,976,757	137,674,787	210,301,970	143,187,484
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)		661006			422,057,000	249,748,000	419,510,456	347,976,757	137,674,787	210,301,970	143,187,484
Spitale generale		66100601			422,057,000	249,748,000	419,510,456	347,976,757	137,674,787	210,301,970	143,187,484
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)		6710			13,842,000	7,092,000	13,839,711	12,536,622	6,463,572	6,073,050	6,677,062
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	7,092,000	13,839,711	12,536,622	6,463,572	6,073,050	6,677,062
Muzee		67100303			3,032,000	1,633,000	3,029,977	2,678,083	1,408,715	1,269,368	1,457,279
Institutiile publice de spectacole si concerte		67100304			10,810,000	5,459,000	10,809,734	9,858,539	5,054,857	4,803,682	5,219,783

	A	B	1	2	3	4	5	6	7	8=6-7	9
Partea a VII-a-REZERVE, EXCEDENT/DEFICIT	9610				-2,221,000	-2,221,000			1,589,599	-1,589,599	
EXCEDENT (98.10.96)	9810				-2,221,000	-2,221,000			1,589,599	-1,589,599	
Excedentul sectiunii de functionare	981096				-2,221,000	-2,221,000			1,589,599	-1,589,599	
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910		23,013,000	21,243,000	23,932,000	21,932,000	23,847,510	4,374,408	3,870,089	504,319	5,187,339
Partea II-a-APARARE, ORDINE PUBLICA SI SIGURANTA	5910				30,000	30,000	30,000				
IONALA (cod 61.10)					30,000	30,000	30,000				
Ordine publica si siguranta nationala (cod 61.10.03+61.10.05+61.10.50)	6110				30,000	30,000	30,000				
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	611050				30,000	30,000	30,000				
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310		23,013,000	21,243,000	23,902,000	21,902,000	23,817,510	4,374,408	3,870,089	504,319	5,187,339
Sanatate (66.10.06+66.10.08+66.10.50)	6610		23,013,000	21,243,000	23,902,000	21,902,000	23,817,510	4,374,408	3,870,089	504,319	5,108,349
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006		23,013,000	21,243,000	23,902,000	21,902,000	23,817,510	4,374,408	3,870,089	504,319	5,108,349
Spitalie generale	66100601		23,013,000	21,243,000	23,902,000	21,902,000	23,817,510	4,374,408	3,870,089	504,319	5,108,349
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710										78,990
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										78,990
Muzee	67100303										26,280
Institutiile publice de spectacole si concerte	67100304										52,710
Partea a VII-a-REZERVE, EXCEDENT/DEFICIT	9610				-153,000	-153,000			7,474,203	-7,474,203	
EDENT (98.10.97)	9810				-153,000	-153,000			7,474,203	-7,474,203	
Excedentul sectiunii de dezvoltare	981097				-153,000	-153,000			7,474,203	-7,474,203	

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

Conducatorul institutiei

MARIUS OPRESCU



Conducatorul compartimentului

financiar-contabil
CONSTANTA DUMITRU

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