

CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN  
VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI  
la data de 30-06-2025

-lei-

| 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 | Anuale aprobat la finele perioadei de raportare | Trimestriale cumulate |                      |                    |                 |                              |                     |
| TOTAL CHELTUIELI                             | 49.10         |                                           |                       | 70000                                           | 55000                 | 55000                | 34446              | 34446           |                              | 30814               |
| Partea a III-a Cheltuieli Social - Culturale | 63.10         |                                           |                       | 70000                                           | 55000                 | 55000                | 34446              | 34446           |                              | 30814               |
| Invatamant                                   | 65.10         |                                           |                       | 70000                                           | 55000                 | 55000                | 34446              | 34446           |                              | 30814               |
| Invatamant prescolar si primar               | 65.10.03      |                                           |                       | 60000                                           | 45000                 | 45000                | 34446              | 34446           |                              | 30814               |
| Invatamant primar                            | 65.10.03.02   |                                           |                       | 60000                                           | 45000                 | 45000                | 34446              | 34446           |                              | 30814               |
| Invatamant secundar                          | 65.10.04      |                                           |                       | 10000                                           | 10000                 | 10000                |                    |                 |                              |                     |
| Invatamant secundar inferior                 | 65.10.04.01   |                                           |                       | 10000                                           | 10000                 | 10000                |                    |                 |                              |                     |
| Rezerve, Excedent/Deficit                    | 96.10         |                                           |                       |                                                 |                       |                      |                    | 344             |                              |                     |
| Excedent                                     | 98.10         |                                           |                       |                                                 |                       |                      |                    | 344             |                              |                     |
| Excedentul sectiunii de functionare          | 98.10.96      |                                           |                       |                                                 |                       |                      |                    | 344             |                              |                     |
| CHELTUIELI SECTIUNEA FUNCTIONARE             | 49.10 SF      |                                           |                       | 70000                                           | 55000                 | 55000                | 34446              | 34446           |                              | 30814               |
| Partea a III-a Cheltuieli Social - Culturale | 63.10         |                                           |                       | 70000                                           | 55000                 | 55000                | 34446              | 34446           |                              | 30814               |
| Invatamant                                   | 65.10         |                                           |                       | 70000                                           | 55000                 | 55000                | 34446              | 34446           |                              | 30814               |
| Invatamant prescolar si primar               | 65.10.03      |                                           | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Invatamant primar                            | 65.10.03.02   |                                           | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Invatamant secundar                          | 65.10.04      |                                           | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Invatamant secundar inferior                 | 65.10.04.01   |                                           | X                     | X                                               | X                     | X                    | X                  | X               | X                            | X                   |
| Rezerve, Excedent/Deficit                    | 96.10         |                                           |                       |                                                 |                       |                      |                    | 344             |                              |                     |
| Excedent                                     | 98.10         |                                           |                       |                                                 |                       |                      |                    | 344             |                              |                     |
| Excedentul sectiunii de functionare          | 98.10.96      |                                           |                       |                                                 |                       |                      |                    | 344             |                              |                     |

Conducatorul institutiei  
CODREA IONEL DANIEL

Conducatorul compartimentului financiar - contabil  
CHECICHES ANA CRISTINA