

Anexa 11

CONTUL DE EXECUTIE

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

la data de 31.12.2025

Cod 21

-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	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			73,919,400	77,130,500	70,314,471	70,314,471	70,314,471		70,314,471
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			72,974,400	76,155,500	69,438,727	69,438,727	69,438,727		69,438,727
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			437,740	437,740	373,447	373,447	373,447		373,447
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			130,000	130,000	66,852	66,852	66,852		66,852
Invatamant secundar inferior	65100401			80,000	80,000	39,990	39,990	39,990		39,990
Invatamant secundar superior	65100402			50,000	50,000	26,862	26,862	26,862		26,862
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011			307,740	307,740	306,595	306,595	306,595		306,595
Alte servicii auxiliare	65101130			307,740	307,740	306,595	306,595	306,595		306,595
Sanatate (66.10.06+66.10.08+66.10.50)	6610			71,719,660	74,890,860	68,272,048	68,272,048	68,272,048		68,272,048
Servicii medicale in unitati sanitare cu paturi (cod 66.10.06.01+66.10.06.03)	661006			71,719,660	74,890,860	68,272,048	68,272,048	68,272,048		68,272,048
Spitale generale	66100601			71,719,660	74,890,860	68,272,048	68,272,048	68,272,048		68,272,048
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			817,000	826,900	793,232	793,232	793,232		793,232
Servicii recreative si sportive (cod 67.10.05.01)	671005			817,000	826,900	793,232	793,232	793,232		793,232
Sport	67100501			817,000	826,900	793,232	793,232	793,232		793,232
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910			945,000	975,000	875,744	875,744	875,744		875,744
Transporturi (cod 84.10.50)	8410			945,000	975,000	875,744	875,744	875,744		875,744

A	B	1	2	3	4	5	6	7	8=6-7	9
Alte cheltuieli in domeniul transporturilor	841050			945,000	975,000	875,744	875,744	875,744		875,744
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		147,838,800	7,380,400						
EXCEDENT (98.10.96+98.10.97)	9810		73,919,400	3,690,200						
Excedentul sectiunii de functionare	981096		70,789,340							
Excedentul sectiunii de dezvoltare	981097		3,130,060	3,690,200						
DEFICIT (99.10.96+99.10.97)_	9910		-73,919,400	-3,690,200						
Deficitul sectiunii de functionare	991096		-70,789,340							
Deficitul sectiunii de dezvoltare	991097		-3,130,060	-3,690,200						
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910			73,919,400	77,130,500	70,314,471	70,314,471	70,314,471		70,314,471
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			69,844,340	69,335,240	65,270,458	65,270,458	65,270,458		65,270,458
Invatamant (cod 65.10.03 la 65.10.05+65.10.07+65.10.11+65.10.50)	6510			437,740	437,740	373,447	373,447	373,447		373,447
Invatamant secundar (cod 65.10.04.01 la 65.10.04.03)	651004			130,000	130,000	66,852	66,852	66,852		66,852
Invatamant secundar inferior	65100401			80,000	80,000	39,990	39,990	39,990		39,990
Invatamant secundar superior	65100402			50,000	50,000	26,862	26,862	26,862		26,862
Servicii auxiliare pentru educatie (cod 65.10.11.03+65.10.11.30)	651011			307,740	307,740	306,595	306,595	306,595		306,595
Alte servicii auxiliare	65101130			307,740	307,740	306,595	306,595	306,595		306,595
Sanatate (66.10.06+66.10.08+66.10.50)	6610			68,589,600	68,070,600	64,103,779	64,103,779	64,103,779		64,103,779
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006			68,589,600	68,070,600	64,103,779	64,103,779	64,103,779		64,103,779
Spitale generale	66100601			68,589,600	68,070,600	64,103,779	64,103,779	64,103,779		64,103,779
Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710			817,000	826,900	793,232	793,232	793,232		793,232
Servicii recreative si sportive (cod 67.10.05.01)	671005			817,000	826,900	793,232	793,232	793,232		793,232
Sport	67100501			817,000	826,900	793,232	793,232	793,232		793,232
Partea V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	7910			945,000	975,000	875,744	875,744	875,744		875,744
Transporturi (cod 84.10.50)	8410			945,000	975,000	875,744	875,744	875,744		875,744
Alte cheltuieli in domeniul transporturilor	841050			945,000	975,000	875,744	875,744	875,744		875,744
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		141,578,680							
EXCEDENT (98.10.96)	9810		70,789,340							
Excedentul sectiunii de functionare	981096		70,789,340							
DEFICIT (99.10.96)	9910		-70,789,340							

A	B	1	2	3	4	5	6	7	8=6-7	9
Deficitul sectiunii de functionare	991096		-70,789,340							
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.10+59.10+63.10+70.10+74.10+79.10)	4910			3,130,060	6,820,260	4,168,269	4,168,269	4,168,269		4,168,269
Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10)	6310			3,130,060	6,820,260	4,168,269	4,168,269	4,168,269		4,168,269
Sanatate (66.10.06+66.10.08+66.10.50)	6610			3,130,060	6,820,260	4,168,269	4,168,269	4,168,269		4,168,269
Servicii medicale in unitati cu paturi (cod 66.10.06.01+66.10.06.03)	661006			3,130,060	6,820,260	4,168,269	4,168,269	4,168,269		4,168,269
Spitale generale	66100601			3,130,060	6,820,260	4,168,269	4,168,269	4,168,269		4,168,269
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	9610		6,260,120	7,380,400						
EXCEDENT (98.10.97)	9810		3,130,060	3,690,200						
Excedentul sectiunii de dezvoltare	981097		3,130,060	3,690,200						
DEFICIT (99.10.97)	9910		-3,130,060	-3,690,200						
Deficitul sectiunii de dezvoltare	991097		-3,130,060	-3,690,200						

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

Conducatorul institutiei

COMAN VASILE

**Conducatorul compartimentului
financiar-contabil
BOCSOK MIHAI**