Anexa ... sursa 10

CONTUL DE EXECUTIE 2E: ADMINISTRATIA LOCALA - ACTIVITATI FINANTATE INTEGRAL DIN VENTURI PROPRII - CHELTUELI

la data de 30.09.2025

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate	Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE		8.790.400	7.284.410	8.790.400	7.284.410	7.954.998	7.954.998	5.497.881	2.457.117	5.444.940
TOTAL CHELTUIELI		8.790.400	7.284.410	8.790.400	7.284.410	7.954.998	7.954.998	5.497.881	2.457.117	5.444.940
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.10	8.790.400	7.284.410	8.790.400	7.284.410	7.954.998	7.954.998	5.497.881	2.457.117	5.444.940
Ordine publica si siguranta nationala	61.10	8.790.400	7.284.410	8.790.400	7.284.410	7.954.998	7.954.998	5.497.881	2.457.117	5.444.940
Ordine publica	61.10.03	8.790.400	7.284.410	8.790.400	7.284.410	7.954.998	7.954.998	5.497.881	2.457.117	5.444.940
Politie locala	61.10.03.04	8.790.400	7.284.410	8.790.400	7.284.410	7.954.998	7.954.998	5.497.881	2.457.117	5.444.940
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	0	0	0	369.500	0	0	941.315	0	0
Excedent	98.10	0	0	0	0	0	0	941.315	0	0
Excedentul sectiunii de functionare	98.10.96	0	0	0	0	0	0	552.977	0	0
Excedentul sectiunii de dezvoltare	98.10.97	0	0	0	0	0	0	388.338	0	0
Deficit	99.10	0	0	0	369.500	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.10.97	0	0	0	369.500	0	0	0	0	0
SECTIUNEA DE FUNCTIONARE		8.185.400	6.679.410	8.185.400	6.679.410	7.863.336	7.863.336	5.406.219	2.457.117	5.285.379
TOTAL CHELTUIELI		8.185.400	6.679.410	8.185.400	6.679.410	7.863.336	7.863.336	5.406.219	2.457.117	5.285.379
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.10	8.185.400	6.679.410	8.185.400	6.679.410	7.863.336	7.863.336	5.406.219	2.457.117	5.285.379
Ordine publica si siguranta nationala	61.10	8.185.400	6.679.410	8.185.400	6.679.410	7.863.336	7.863.336	5.406.219	2.457.117	5.285.379
Ordine publica	61.10.03	8.185.400	6.679.410	8.185.400	6.679.410	7.863.336	7.863.336	5.406.219	2.457.117	5.285.379
Politie locala	61.10.03.04	8.185.400	6.679.410	8.185.400	6.679.410	7.863.336	7.863.336	5.406.219	2.457.117	5.285.379
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	0	0	0	0	0	0	552.977	0	0
Excedent	98.10	0	0	0	0	0	0	552.977	0	0
Excedentul sectiunii de functionare	98.10.96	0	0	0	0	0	0	552.977	0	0
SECTIUNEA DE DEZVOLTARE		605.000	605.000	605.000	605.000	91.662	91.662	91.662	0	159.561

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate	Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
TOTAL CHELTUIELI		605.000	605.000	605.000	605.000	91.662	91.662	91.662	0	159.561
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA	59.10	605.000	605.000	605.000	605.000	91.662	91.662	91.662	0	159.561
Ordine publica si siguranta nationala	61.10	605.000	605.000	605.000	605.000	91.662	91.662	91.662	0	159.561
Ordine publica	61.10.03	605.000	605.000	605.000	605.000	91.662	91.662	91.662	0	159.561
Politie locala	61.10.03.04	605.000	605.000	605.000	605.000	91.662	91.662	91.662	0	159.561
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	0	0	0	369.500	0	0	388.338	0	0
Excedent	98.10	0	0	0	0	0	0	388.338	0	0
Excedentul sectiunii de dezvoltare	98.10.97	0	0	0	0	0	0	388.338	0	0
Deficit	99.10	0	0	0	369.500	0	0	0	0	0
Deficitul sectiunii de dezvoltare	99.10.97	0	0	0	369.500	0	0	0	0	0

Director executiv,
Nedelcu Valentin

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Consilier,
Dinu Stana

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