

Judetul : VALCEA

Anexa 13

Gradinita cu p.p. Nord 2

**CONTUL DE EXECUTIE
A BUGETULUI LOCAL - CHELTUIELI**

la data de : 30/06/2025

Cod 21

- lei -

DENUMIREA INDICATORILOR	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			an.aprob. la fin.perioada	trimestriale/ definitive					
A	B	1	2	3	4	5	6	7=5-6	8
TOTAL CHELTUIELI (Cod 51.02+54.02+56.02+61.02+55.02+60.02+65.02+66.02+67.02+68.02+70.02+74.02+80.02+81.02+83.02+84.02+87.02+97.02)	49.02	242,000.00	242,000.00	126,000.00	126,000.00	126,000.00	93,916.00	32,084.00	121,191.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	242,000.00	242,000.00	126,000.00	126,000.00	126,000.00	93,916.00	32,084.00	121,191.00
Invatamant (Cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.50)	65.02	242,000.00	242,000.00	126,000.00	126,000.00	126,000.00	93,916.00	32,084.00	121,191.00
Învatamânt prescolar si primar (Cod 65.02.03.01+65.02.03.02)	65.02.03	242,000.00	242,000.00	126,000.00	126,000.00	126,000.00	93,916.00	32,084.00	121,191.00
Învatamânt prescolar	65.02.03.01	242,000.00	242,000.00	126,000.00	126,000.00	126,000.00	93,916.00	32,084.00	121,191.00

**Conducatorul institutiei
BALICI DANIELA**

**Conducatorul
compartimentului financiar-
COSTEA CRISTINA**