

Cont de executie - Cheltuieli - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Trimestrul: 1, Anul: 2014

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	22,979.00	22,979.00	7,500.00	7,500.00	7,500.00	401.00	7,099.00	401.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	401.00	2,099.00	401.00
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	401.00	2,099.00	401.00
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	401.00	2,099.00	401.00
Invatamant secundar inferior	65.10.04.01	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	401.00	2,099.00	401.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	20,479.00	20,479.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	20,479.00	20,479.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Agricultura (cod 83.10.03.30)	83.10.03	20,479.00	20,479.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Alte cheltuieli in domeniul agriculturii	83.10.03.30	20,479.00	20,479.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	-479.00	0.00	0.00	0.00	2,199.00	0.00	0.00
EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	2,199.00	0.00	0.00
Excedentul secțiunii de funcționare	98.10.96	0.00	0.00	0.00	0.00	0.00	2,199.00	0.00	0.00
DEFICIT 99.10.96 + 99.10.97	99.10	0.00	-479.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de funcționare	99.10.96	0.00	-479.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
ANTON COSTICA ADRIAN

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CONTABIL,
MUNTEANU ELENA