

Cont de executie - Cheltuieli - Bugetul creditelor interne

Trimestrul: 3, 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 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00	135,408.00	592.00	7,053.00
Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00	135,408.00	592.00	7,053.00
Transporturi (cod 84.07.01 la 84.07.50)	84.07	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00	135,408.00	592.00	7,053.00
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00	135,408.00	592.00	7,053.00
Drumuri si poduri	84.07.03.01	136,000.00	136,000.00	136,000.00	136,000.00	136,000.00	135,408.00	592.00	7,053.00
VII. REZERVE, EXCEDENT / DEFICIT	96.07	0.00	-136,000.00	-136,000.00	0.00	0.00	-135,408.00	0.00	0.00
DEFICIT cod 99.07.97	99.07	0.00	-136,000.00	-136,000.00	0.00	0.00	-135,408.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.07.97	0.00	-136,000.00	-136,000.00	0.00	0.00	-135,408.00	0.00	0.00

ORDONATOR DE CREDITE,
ANTON COSTICA ADRIAN

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CONTABIL,
MUNTEANU ELENA