

Cont de executie - Cheltuieli - Bugetul creditelor interne

Trimestrul: 4, 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                       | 11,284.00           |
| 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                       | 11,284.00           |
| 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                       | 11,284.00           |
| 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                       | 11,284.00           |
| 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                       | 11,284.00           |
| 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