

**Cont de executie - Cheltuieli - Bugetul creditelor interne**

Trimestrul: 4, Anul: 2014

| Denumirea indicatorilor   | Cod indicator | Credite de angajament | Credite bugetare                                 |                       | Angajamente bugetare | Angajamente legale | Plăți efectuate | Angajamente legale de plătit | Cheltuieli efective |
|---|---------------|-----------------------|--|-----------------------|----------------------|--------------------|-----------------|------------------------------|---------------------|
|   |               |                       | anuale aprobate la finele perioadei de raportare | trimestriale cumulate |                      |                    |                 |                              |                     |
| A   | B             | 1                     | 2  | 3                     | 4                    | 5                  | 6               | 7=5-6                        | 8                   |
| TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)                 | 49.07         | 33,000.00             | 33,000.00  | 33,000.00             | 33,000.00            | 33,000.00          | 0.00            | 33,000.00                    | 0.00                |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07) | 63.07         | 33,000.00             | 33,000.00  | 33,000.00             | 33,000.00            | 33,000.00          | 0.00            | 33,000.00                    | 0.00                |
| Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)               | 65.07         | 33,000.00             | 33,000.00  | 33,000.00             | 33,000.00            | 33,000.00          | 0.00            | 33,000.00                    | 0.00                |
| Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)                | 65.07.03      | 33,000.00             | 33,000.00  | 33,000.00             | 33,000.00            | 33,000.00          | 0.00            | 33,000.00                    | 0.00                |
| Invatamnt prescolar   | 65.07.03.01   | 33,000.00             | 33,000.00  | 33,000.00             | 33,000.00            | 33,000.00          | 0.00            | 33,000.00                    | 0.00                |
| VII. REZERVE, EXCEDENT / DEFICIT  | 96.07         | 0.00                  | -33,000.00                                       | -33,000.00            | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| DEFICIT cod 99.07.97  | 99.07         | 0.00                  | -33,000.00                                       | -33,000.00            | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |
| Deficitul secțiunii de dezvoltare   | 99.07.97      | 0.00                  | -33,000.00                                       | -33,000.00            | 0.00                 | 0.00               | 0.00            | 0.00                         | 0.00                |

**ORDONATOR DE CREDITE,  
 PANTEA ADRIAN**

**CONTABIL SEF,**

**CONTABIL SEF,  
 STEFAN MARIEA**