

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

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 50.10+59.10+63.10+69.10+79.10)	49.10	2,220.00	2,220.00	2,220.00	2,220.00	2,220.00	2,220.00	0.00	2,220.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	2,220.00	2,220.00	2,220.00	2,220.00	2,220.00	2,220.00	0.00	2,220.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	2,220.00	2,220.00	2,220.00	2,220.00	2,220.00	2,220.00	0.00	2,220.00
Agricultura (cod 83.10.03.30)	83.10.03	2,220.00	2,220.00	2,220.00	2,220.00	2,220.00	2,220.00	0.00	2,220.00
Alte cheltuieli in domeniul agriculturii	83.10.03.30	2,220.00	2,220.00	2,220.00	2,220.00	2,220.00	2,220.00	0.00	2,220.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	-2,220.00	-2,220.00	0.00	0.00	-140.00	0.00	0.00
DEFICIT 99.10.96 + 99.10.97	99.10	0.00	-2,220.00	-2,220.00	0.00	0.00	-140.00	0.00	0.00
Deficitul secțiunii de funcționare	99.10.96	0.00	-2,220.00	-2,220.00	0.00	0.00	-140.00	0.00	0.00

ORDONATOR DE CREDITE,
 PANTEA ADRIAN

CONTABIL SEF,

CONTABIL SEF,
 STEFAN MARIEA