

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

Trimestrul: 4, Anul: 2012

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	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	39,833.00	39,239.00	39,833.00	39,833.00	39,833.00	24,285.00	15,548.00	18,207.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 61.10)	59.10	12,039.00	12,039.00	12,039.00	12,039.00	12,039.00	4,491.00	7,548.00	0.00
Ordine publica si siguranta nationala (cod 61.10.03+61.10.50)	61.10	12,039.00	12,039.00	12,039.00	12,039.00	12,039.00	4,491.00	7,548.00	0.00
Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.10.50	12,039.00	12,039.00	12,039.00	12,039.00	12,039.00	4,491.00	7,548.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	23,794.00	23,200.00	23,794.00	23,794.00	23,794.00	19,794.00	4,000.00	18,207.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	23,794.00	23,200.00	23,794.00	23,794.00	23,794.00	19,794.00	4,000.00	18,207.00
Servicii culturale (cod 67.10.03.03 la cod 67.10.03.07+67.10.03.09 la cod 67.10.03.11+67.10.03.15+67.10.03.30)	67.10.03	23,794.00	23,200.00	23,794.00	23,794.00	23,794.00	19,794.00	4,000.00	18,207.00
Camine culturale	67.10.03.07	23,794.00	23,200.00	23,794.00	23,794.00	23,794.00	19,794.00	4,000.00	18,207.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Agricultura (cod 83.10.03.30)	83.10.03	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Alte cheltuieli in domeniul agriculturii	83.10.03.30	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
VII. REZERVA, EXCEDENT / DEFICIT	96.10	0.00	-12,039.00	-12,039.00	0.00	0.00	-3,188.00	0.00	0.00
DEFICIT	99.10	0.00	-12,039.00	-12,039.00	0.00	0.00	-3,188.00	0.00	0.00

ORDONATOR DE CREDITE,
SONEA IORGU

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CONTABIL,
BRASOVEANU ELENA