

CONTUL DE EXECUTIE BUGET DE VENITURI PROPRII+SUBVENTII - CHELTUIELI
la data de 30.09.2011

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anuale aprobate la finele perioadei de raportare	Trimestriale cumulate					
TOTAL SECTIUNILE FUNCTIONARE + DEZVOLTARE		0	164.740	162.740	117.777	117.777	117.777	0	101.214
TOTAL CHELTUIELI		0	164.740	162.740	117.777	117.777	117.777	0	101.214
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	0	104.000	104.000	62.037	62.037	62.037	0	43.474
Invatamant	65.10	0	104.000	104.000	62.037	62.037	62.037	0	43.474
Invatamant secundar	65.10.04	0	104.000	104.000	62.037	62.037	62.037	0	43.474
Invatamant secundar superior	65.10.04.02	0	104.000	104.000	62.037	62.037	62.037	0	43.474
Partea a V-a ACTIUNI ECONOMICE	79.10	0	60.740	58.740	55.740	55.740	55.740	0	57.740
Agricultura, silvicultura, piscicultura si vanatoare	83.10	0	60.740	58.740	55.740	55.740	55.740	0	57.740
Agricultura	83.10.03	0	60.740	58.740	55.740	55.740	55.740	0	57.740
Alte cheltuieli in domeniul agriculturii	83.10.03.30	0	60.740	58.740	55.740	55.740	55.740	0	57.740
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	0	0	0	0	0	44.842	0	0
Excedent	98.10	0	0	0	0	0	44.842	0	0
SECTIUNEA DE FUNCTIONARE		0	146.740	144.740	100.153	100.153	100.153	0	101.214
TOTAL CHELTUIELI		0	146.740	144.740	100.153	100.153	100.153	0	101.214
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	0	86.000	86.000	44.413	44.413	44.413	0	43.474
Invatamant	65.10	0	86.000	86.000	44.413	44.413	44.413	0	43.474
Invatamant secundar	65.10.04	0	86.000	86.000	44.413	44.413	44.413	0	43.474
Invatamant secundar superior	65.10.04.02	0	86.000	86.000	44.413	44.413	44.413	0	43.474
Partea a V-a ACTIUNI ECONOMICE	79.10	0	60.740	58.740	55.740	55.740	55.740	0	57.740
Agricultura, silvicultura, piscicultura si vanatoare	83.10	0	60.740	58.740	55.740	55.740	55.740	0	57.740
Agricultura	83.10.03	0	60.740	58.740	55.740	55.740	55.740	0	57.740
Alte cheltuieli in domeniul agriculturii	83.10.03.30	0	60.740	58.740	55.740	55.740	55.740	0	57.740
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	0	0	0	0	0	44.842	0	0
Excedent	98.10	0	0	0	0	0	44.842	0	0

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
			Anual aprobat la finele perioadei de raportare	Trimestriale cumulate					
SECTIUNEA DE DEZVOLTARE		0	18.000	18.000	17.624	17.624	17.624	0	0
TOTAL CHELTUIELI		0	18.000	18.000	17.624	17.624	17.624	0	0
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	64.10	0	18.000	18.000	17.624	17.624	17.624	0	0
Invatamant	65.10	0	18.000	18.000	17.624	17.624	17.624	0	0
Invatamant secundar	65.10.04	0	18.000	18.000	17.624	17.624	17.624	0	0
Invatamant secundar superior	65.10.04.02	0	18.000	18.000	17.624	17.624	17.624	0	0
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.10	0	0	0	0	0	44.842	0	0
Excedent	98.10	0	0	0	0	0	44.842	0	0



CONTABIL
IONESCU MARIANA

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