

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

Trimestrul: 1, Anul: 2014

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	9.900.00	9.900.00	3.900.00	3.900.00	3.900.00	97.00	3.803.00	257.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	9.400.00	9.400.00	3.400.00	3.400.00	3.400.00	97.00	3.303.00	204.00
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	400.00	400.00	400.00	400.00	400.00	0.00	400.00	0.00
Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	400.00	400.00	400.00	400.00	400.00	0.00	400.00	0.00
Invatamant secundar inferior	65.10.04.01	400.00	400.00	400.00	400.00	400.00	0.00	400.00	0.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	9.000.00	9.000.00	3.000.00	3.000.00	3.000.00	97.00	2.903.00	204.00
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	9.000.00	9.000.00	3.000.00	3.000.00	3.000.00	97.00	2.903.00	204.00
Camine culturale	67.10.03.07	9.000.00	9.000.00	3.000.00	3.000.00	3.000.00	97.00	2.903.00	204.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	500.00	500.00	500.00	500.00	500.00	0.00	500.00	53.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	500.00	500.00	500.00	500.00	500.00	0.00	500.00	53.00
Agricultura (cod 83.10.03.30)	83.10.03	500.00	500.00	500.00	500.00	500.00	0.00	500.00	53.00
Alte cheltuieli in domeniul agriculturii	83.10.03.30	500.00	500.00	500.00	500.00	500.00	0.00	500.00	53.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10	0.00	-400.00	-400.00	0.00	0.00	2.303.00	0.00	0.00
EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	2.303.00	0.00	0.00
Excedentul secțiunii de funcționare	98.10.96	0.00	0.00	0.00	0.00	0.00	2.303.00	0.00	0.00
DEFICIT 99.10.96 + 99.10.97	99.10	0.00	-400.00	-400.00	0.00	0.00	0.00	0.00	0.00
Deficitul secțiunii de funcționare	99.10.96	0.00	-400.00	-400.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
FINARIU CONSTANTINCONTABIL SEF,
BACIU VIOLETA ELENA

Cheltuieli detaliate - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Trimestrul: 1, Anul: 2014

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	9.900.00	9.900.00	3.900.00	3.900.00	3.900.00	97.00	3.803.00	257.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9.900.00	9.900.00	3.900.00	3.900.00	3.900.00	97.00	3.803.00	147.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9.900.00	9.900.00	3.900.00	3.900.00	3.900.00	97.00	3.803.00	147.00
Bunuri si servicii	20.01	9.500.00	9.500.00	3.500.00	3.500.00	3.500.00	97.00	3.403.00	147.00
Incalzit, iluminat si forta motrica	20.01.03	2.000.00	2.000.00	500.00	500.00	500.00	97.00	403.00	147.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7.500.00	7.500.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	400.00	400.00	400.00	400.00	400.00	0.00	400.00	0.00
Alte obiecte de inventar	20.05.30	400.00	400.00	400.00	400.00	400.00	0.00	400.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	9.400.00	9.400.00	3.400.00	3.400.00	3.400.00	97.00	3.303.00	204.00
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	400.00	400.00	400.00	400.00	400.00	0.00	400.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400.00	400.00	400.00	400.00	400.00	0.00	400.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	400.00	400.00	400.00	400.00	400.00	0.00	400.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	400.00	400.00	400.00	400.00	400.00	0.00	400.00	0.00
Alte obiecte de inventar	20.05.30	400.00	400.00	400.00	400.00	400.00	0.00	400.00	0.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	9.000.00	9.000.00	3.000.00	3.000.00	3.000.00	97.00	2.903.00	204.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9.000.00	9.000.00	3.000.00	3.000.00	3.000.00	97.00	2.903.00	147.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9.000.00	9.000.00	3.000.00	3.000.00	3.000.00	97.00	2.903.00	147.00
Bunuri si servicii	20.01	9.000.00	9.000.00	3.000.00	3.000.00	3.000.00	97.00	2.903.00	147.00
Incalzit, iluminat si forta motrica	20.01.03	2.000.00	2.000.00	500.00	500.00	500.00	97.00	403.00	147.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7.000.00	7.000.00	2.500.00	2.500.00	2.500.00	0.00	2.500.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	500.00	500.00	500.00	500.00	500.00	0.00	500.00	53.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	500.00	500.00	500.00	500.00	500.00	0.00	500.00	53.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	500.00	500.00	500.00	500.00	0.00	500.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	500.00	500.00	500.00	500.00	0.00	500.00	0.00
Bunuri si servicii	20.01	500.00	500.00	500.00	500.00	500.00	0.00	500.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	500.00	500.00	500.00	500.00	0.00	500.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	2.303.00	0.00	0.00
DEFICIT 99.10.96 + 99.10.97	99.10	0.00	-400.00	-400.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
FINARIU CONSTANTIN

CONTABIL SEF,
BACIU VIOLETA ELENA

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

Trimestrul: 1, Anul: 2014

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	9.900.00	9.900.00	3.900.00	3.900.00	3.900.00	97.00	3.803.00	147.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9.900.00	9.900.00	3.900.00	3.900.00	3.900.00	97.00	3.803.00	147.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9.900.00	9.900.00	3.900.00	3.900.00	3.900.00	97.00	3.803.00	147.00
Bunuri si servicii	20.01	9.500.00	9.500.00	3.500.00	3.500.00	3.500.00	97.00	3.403.00	147.00
Incalzit, iluminat si forta motrica	20.01.03	2.000.00	2.000.00	500.00	500.00	500.00	97.00	403.00	147.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7.500.00	7.500.00	3.000.00	3.000.00	3.000.00	0.00	3.000.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	400.00	400.00	400.00	400.00	400.00	0.00	400.00	0.00
Alte obiecte de inventar	20.05.30	400.00	400.00	400.00	400.00	400.00	0.00	400.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	9.400.00	9.400.00	3.400.00	3.400.00	3.400.00	97.00	3.303.00	147.00
Invatamant (cod 65.10.03+65.10.04+65.10.05+65.10.07+65.10.11+65.10.50)	65.10	400.00	400.00	400.00	400.00	400.00	0.00	400.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	400.00	400.00	400.00	400.00	400.00	0.00	400.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	400.00	400.00	400.00	400.00	400.00	0.00	400.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	400.00	400.00	400.00	400.00	400.00	0.00	400.00	0.00
Alte obiecte de inventar	20.05.30	400.00	400.00	400.00	400.00	400.00	0.00	400.00	0.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	9.000.00	9.000.00	3.000.00	3.000.00	3.000.00	97.00	2.903.00	147.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9.000.00	9.000.00	3.000.00	3.000.00	3.000.00	97.00	2.903.00	147.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9.000.00	9.000.00	3.000.00	3.000.00	3.000.00	97.00	2.903.00	147.00
Bunuri si servicii	20.01	9.000.00	9.000.00	3.000.00	3.000.00	3.000.00	97.00	2.903.00	147.00
Incalzit, iluminat si forta motrica	20.01.03	2.000.00	2.000.00	500.00	500.00	500.00	97.00	403.00	147.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7.000.00	7.000.00	2.500.00	2.500.00	2.500.00	0.00	2.500.00	0.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	500.00	500.00	500.00	500.00	500.00	0.00	500.00	0.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	500.00	500.00	500.00	500.00	500.00	0.00	500.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	500.00	500.00	500.00	500.00	500.00	0.00	500.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	500.00	500.00	500.00	500.00	500.00	0.00	500.00	0.00
Bunuri si servicii	20.01	500.00	500.00	500.00	500.00	500.00	0.00	500.00	0.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	500.00	500.00	500.00	500.00	500.00	0.00	500.00	0.00
EXCEDENT 98.10.96 + 98.10.97	98.10	0.00	0.00	0.00	0.00	0.00	2.303.00	0.00	0.00
DEFICIT 99.10.96 + 99.10.97	99.10	0.00	-400.00	-400.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

FINARIU CONSTANTIN

CONTABIL SEF,

BACIU VIOLETA ELENA

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

Trimestrul: 1, Anul: 2014

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
Alte active fixe	71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00

ORDONATOR DE CREDITE,

FINARIU CONSTANTIN

CONTABIL SEF,

BACIU VIOLETA ELENA