

Cont de executie - Cheltuieli - Bugetul fondurilor externe nerambursabile

Trimestrul: 4, Anul: 2015

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 50.08+59.08+63.08+69.08+79.08)	49.08	0.00	336.000.00	336.000.00	19.670.00	19.670.00	19.670.00	0.00	19.670.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.08+67.08+68.08)	63.08	0.00	336.000.00	336.000.00	19.670.00	19.670.00	19.670.00	0.00	19.670.00
Invatamant (cod 65.08.03 la 65.08.05+65.08.07+65.08.11+65.08.50)	65.08	0.00	336.000.00	336.000.00	19.670.00	19.670.00	19.670.00	0.00	19.670.00
Invatamânt secundar (cod 65.08.04.01 la 65.08.04.03)	65.08.04	0.00	336.000.00	336.000.00	19.670.00	19.670.00	19.670.00	0.00	19.670.00
Invatamant secundar superior	65.08.04.02	0.00	336.000.00	336.000.00	19.670.00	19.670.00	19.670.00	0.00	19.670.00
VII. REZERVE, EXCEDENT / DEFICIT	96.08	0.00	0.00	0.00	0.00	0.00	194.623.00	0.00	0.00
EXCEDENT	98.08	0.00	0.00	0.00	0.00	0.00	194.623.00	0.00	0.00
Deficitul secțiunii de dezvoltare	99.08.97	0.00	-336.000.00	-336.000.00	0.00	0.00	-19.670.00	0.00	0.00

ORDONATOR DE CREDITE,
Maria Cojocariu

CONTABIL SEF,
Jugan Lacramioara