

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

Trimestrul: 2, Anul: 2013

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	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	10.260.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	10.260.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	10.260.00
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	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	10.260.00
Camine culturale	67.10.03.07	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	10.260.00
EXCEDENT	98.10	0.00	0.00	0.00	0.00	0.00	824.00	0.00	0.00
DEFICIT	99.10	0.00	-3.390.00	-3.390.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

POSTOLACHE CONSTANTIN

.

.

CONTABIL,

TABACARU MICA

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

Trimestrul: 2, Anul: 2013

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	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	10.260.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	6.149.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	6.149.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	6.149.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	6.149.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.111.00
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	4.111.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.111.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.111.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	10.260.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	10.260.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	6.149.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	6.149.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	6.149.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	6.149.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.111.00
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	4.111.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.111.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.111.00
EXCEDENT	98.10	0.00	0.00	0.00	0.00	0.00	824.00	0.00	0.00
DEFICIT	99.10	0.00	-3.390.00	-3.390.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
POSTOLACHE CONSTANTIN

CONTABIL,
TABACARU MICA

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

Trimestrul: 2, Anul: 2013

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	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	6.149.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	6.149.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	6.149.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	6.149.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	6.149.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	6.149.00
Cultura, recreere si religie (67.10.03+67.10.05+67.10.50)	67.10	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	6.149.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	6.149.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	6.149.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	6.149.00
Alte cheltuieli cu bunuri si servicii	20.30.30	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	6.149.00	0.00	6.149.00
EXCEDENT	98.10	0.00	0.00	0.00	0.00	0.00	824.00	0.00	0.00
DEFICIT	99.10	0.00	-3.390.00	-3.390.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
POSTOLACHE CONSTANTIN

.
.

CONTABIL,
TABACARU MICA

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

Trimestrul: 2, Anul: 2013

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	4.111.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.111.00
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	4.111.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.111.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.111.00
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	4.111.00
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	4.111.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.111.00
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	4.111.00
Active fixe	71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.111.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.111.00

ORDONATOR DE CREDITE,

POSTOLACHE CONSTANTIN

.

.

CONTABIL,

TABACARU MICA