

TOTAL JUDET

DETALIEREA CHELTUIELILOR  
INSTITUTII PUBLICE FINANTATE DIN VENITURI PROPRII  
SI SUBVENTII DIN BUGETUL LOCAL  
SECTIUNEA DE FUNCTIONARE  
31.03.2012

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator                                    | Credite de<br>angajament | Credite bugetare   |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|---|--------------------------|--|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |   |                          | anuale<br>aprobate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    |                       |                   |                   | B   | 1                        | 2  | 3                        | 4                       | 5                     | 6                  | 7=5-6                              | 8                      |
| 5010         |                      |                    |                       |                   |                   | TOTAL CHELTUIELI DIN VENITURI PROPRII<br>SI SUBVENTII |                          | 953.000  | 100.000                  | 99.619                  | 99.619                | 99.619             | 99.619                             | 99.619                 |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE                                    |                          | 953.000  | 100.000                  | 99.619                  | 99.619                | 99.619             | 99.619                             | 99.619                 |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                          |                          | 953.000  | 100.000                  | 99.619                  | 99.619                | 99.619             | 99.619                             | 99.619                 |
|              | 20                   |                    | 30                    |                   |                   | Alte cheltuieli                                       |                          | 953.000  | 100.000                  | 99.619                  | 99.619                | 99.619             | 99.619                             | 99.619                 |
|              | 20                   |                    | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                 |                          | 953.000  | 100.000                  | 99.619                  | 99.619                | 99.619             | 99.619                             | 99.619                 |
| 8310         |                      |                    |                       |                   |                   | AGRICULTURA, SILVICULTURA,<br>SI VANATOARE            |                          | 953.000  | 100.000                  | 99.619                  | 99.619                | 99.619             | 99.619                             | 99.619                 |
|              | 01                   |                    |                       |                   |                   | CHELTUIELI CURENTE                                    |                          | 953.000  | 100.000                  | 99.619                  | 99.619                | 99.619             | 99.619                             | 99.619                 |
|              | 20                   |                    |                       |                   |                   | TITLUL II BUNURI SI SERVICII                          |                          | 953.000  | 100.000                  | 99.619                  | 99.619                | 99.619             | 99.619                             | 99.619                 |
|              | 20                   |                    | 30                    |                   |                   | Alte cheltuieli                                       |                          | 953.000  | 100.000                  | 99.619                  | 99.619                | 99.619             | 99.619                             | 99.619                 |
|              | 20                   |                    | 30                    |                   |                   | Alte cheltuieli cu bunuri si servicii                 |                          | 953.000  | 100.000                  | 99.619                  | 99.619                | 99.619             | 99.619                             | 99.619                 |
| 9910         | 96                   |                    |                       |                   |                   | excedent/deficit sect funct                           |                          | -903.000   | -90.000                  | 99.619                  | 99.619                | -99.619            |                                    | 99.619                 |

Conducatorul compartimentului  
financiar-contabil

*[Signature]*  
*[Stamp]*