

**CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI**

la data de 31/12/2012

(mii lei)

Denumire indicator	Cod	Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive					
A	B	1	2	3	4	5	6	7=5-6	8
<b>TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)</b>	<b>49.10</b>	<b>*</b>	<b>300000</b>	<b>300000</b>	<b>300000</b>				
<b>TOTAL CHELTUIELI (cod 01+70+79)</b>	<b>00</b>	<b>*</b>		<b>300000</b>	<b>300000</b>				
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5)</b>	<b>01</b>	<b>*</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>				
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>				
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>				
Alte bunuri si servicii pentru Ontretinere si func	20.01.30		150000	150000	150000	116069	116069		116069
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>				
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.</b>	<b>71</b>	<b>*</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>				
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>				
Masini, echipamente si mijloace de transport	71.01.02		150000	150000	150000				
<b>Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)</b>	<b>79.10</b>	<b>*</b>	<b>300000</b>	<b>300000</b>	<b>300000</b>				
<b>Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03.30)</b>	<b>83.10</b>	<b>*</b>	<b>300000</b>	<b>300000</b>	<b>300000</b>				
<b>TOTAL CHELTUIELI (cod 01+70+79)</b>	<b>00</b>	<b>*</b>		<b>300000</b>	<b>300000</b>				
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5)</b>	<b>01</b>	<b>*</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>				
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>				
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>				
Alte bunuri si servicii pentru Ontretinere si func	20.01.30		150000	150000	150000	116069	116069		116069
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>				
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.</b>	<b>71</b>	<b>*</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>				
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>				
Masini, echipamente si mijloace de transport	71.01.02		150000	150000	150000				
<b>Agricultura (cod 83.10.03.07+83.10.03.30)</b>	<b>83.10.03</b>	<b>*</b>	<b>300000</b>	<b>300000</b>	<b>300000</b>				
Alte cheltuieli En domeniul agriculturii	83.10.03.30		300000	300000	300000				
<b>TOTAL CHELTUIELI (cod 01+70+79)</b>	<b>00</b>	<b>*</b>		<b>300000</b>	<b>300000</b>				
<b>CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+5)</b>	<b>01</b>	<b>*</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>				
<b>TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06)</b>	<b>20</b>	<b>*</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>				
<b>Bunuri si servicii (cod 20.01.01 la 20.01.09+20.</b>	<b>20.01</b>	<b>*</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>				
Alte bunuri si servicii pentru Ontretinere si func	20.01.30		150000	150000	150000	116069	116069		116069
<b>CHELTUIELI DE CAPITAL (cod 71+72+75)</b>	<b>70</b>	<b>*</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>				
<b>TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.</b>	<b>71</b>	<b>*</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>				
<b>Active fixe (cod 71.01.01 la 71.01.03+71.01.30)</b>	<b>71.01</b>	<b>*</b>	<b>150000</b>	<b>150000</b>	<b>150000</b>				

**CONTUL DE EXECUTIE SUBVENTII - CHELTUIELI**

*la data de 31/12/2012*

(mii lei)

Denumire indicator	Cod	Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			initiale	definitive					
<b>A</b>	<b>B</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7=5-6</b>	<b>8</b>
Masini, echipamente si mijloace de transport	71.01.02		150000	150000	150000				
<b>VII. REZERVA, EXCEDENT / DEFICIT</b>	<b>96.10</b>	<b>*</b>	<b>-300000</b>						
<b>DEFICIT(COD 49.10-00.01)</b>	<b>99.10</b>	<b>*</b>	<b>300000</b>						

**PRIMAR  
GRAMA TACHE CRISTACHE**

**CONTABIL  
BADESCU SOFIA**