

COMUNA MODELU

CALARASI

Incheiat la data de 31.12.2016

-lei-

| Denumirea indicatorilor | Cod indicator | Credite de angajam. | Creante bugetare | | Angajament e bugetare | Angajam. legale | Plati efectuate | Angajam. legale de platit | Cheltuieli efective |
|--------------------------------------------------------------------------------------------------------|---------------|---------------------|------------------------------|----------------|-----------------------|-----------------|-----------------|---------------------------|---------------------|
| | | | anuale aprob. la finele per. | trim. cumulate | | | | | |
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10) | 4910 | | | 8 400 | 8 400 | 8 252 | 8 252 | | 3 749 |
| Partea III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.10+66.10+67.10+68.10) | 6310 | | | 8 400 | 8 400 | 8 252 | 8 252 | | 3 749 |
| Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50) | 6710 | | | 8 400 | 8 400 | 8 252 | 8 252 | | 3 749 |
| Servicii culturale (cod 67.10.03.03 la 67.10.03.07+67.10.03.09 la 67.10.03.11+67.10.03.15+67.10.03.30) | 671003 | | | 8 400 | 8 400 | 8 252 | 8 252 | | 3 749 |
| amane culturale | 67100307 | | | 8 400 | 8 400 | 8 252 | 8 252 | | 3 749 |

CONDUCATORUL INSTITUTIEI,

DOBRE GHEORGHE



CONDUCATORUL COMPARTIMENTULUI

NEICU ADRIANA