

BUGETUL CREDITELOR INTERNE pe anul 2016
Rectificare din data '09.02.2016' pt. 'Rec. 1 din '09.02.2016' - Bugetul creditelor interne'

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	170,039.00	0.00	170,039.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	170,039.00	0.00	170,039.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	170,039.00	0.00	170,039.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	170,039.00	0.00	170,039.00	0.00	0.00	0.00
12	TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	170,039.00	0.00	170,039.00	0.00	0.00	0.00
13	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,039.00	0.00	170,039.00	0.00	0.00	0.00
14	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	170,039.00	0.00	170,039.00	0.00	0.00	0.00
15	Active fixe	71.01	170,039.00	0.00	170,039.00	0.00	0.00	0.00
16	Constructii	71.01.01	170,039.00	0.00	170,039.00	0.00	0.00	0.00
41	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	150,000.00	0.00	150,000.00	0.00	0.00	0.00
72	Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	150,000.00	0.00	150,000.00	0.00	0.00	0.00
73	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	150,000.00	0.00	0.00	0.00
74	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	150,000.00	0.00	0.00	0.00
75	Active fixe	71.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00
76	Constructii	71.01.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00
78	Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.14+67.07.03.30)	67.07.03	150,000.00	0.00	150,000.00	0.00	0.00	0.00
84	Camine culturale	67.07.03.07	150,000.00	0.00	150,000.00	0.00	0.00	0.00
131	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	20,039.00	0.00	20,039.00	0.00	0.00	0.00
161	Transporturi (cod 84.07.01 la 84.07.50)	84.07	20,039.00	0.00	20,039.00	0.00	0.00	0.00
162	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,039.00	0.00	20,039.00	0.00	0.00	0.00
163	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,039.00	0.00	20,039.00	0.00	0.00	0.00
164	Active fixe	71.01	20,039.00	0.00	20,039.00	0.00	0.00	0.00
165	Constructii	71.01.01	20,039.00	0.00	20,039.00	0.00	0.00	0.00
168	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	20,039.00	0.00	20,039.00	0.00	0.00	0.00
169	Drumuri si poduri	84.07.03.01	20,039.00	0.00	20,039.00	0.00	0.00	0.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

Rectificare din data '09.02.2016' pt. 'Rec. 1 din '09.02.2016' - Bugetul creditelor interne' - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

Rectificare din data '09.02.2016' pt. 'Rec. 1 din '09.02.2016' - Bugetul creditelor interne' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	170,039.00	0.00	170,039.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	170,039.00	0.00	170,039.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	170,039.00	0.00	170,039.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	170,039.00	0.00	170,039.00	0.00	0.00	0.00
10	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	170,039.00	0.00	170,039.00	0.00	0.00	0.00
154	CHELTUIELI DE CAPITAL (cod 71+72)	70	170,039.00	0.00	170,039.00	0.00	0.00	0.00
155	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	170,039.00	0.00	170,039.00	0.00	0.00	0.00
156	Active fixe	71.01	170,039.00	0.00	170,039.00	0.00	0.00	0.00
157	Constructii	71.01.01	170,039.00	0.00	170,039.00	0.00	0.00	0.00
699	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	150,000.00	0.00	150,000.00	0.00	0.00	0.00
1062	Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	150,000.00	0.00	150,000.00	0.00	0.00	0.00
1206	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	150,000.00	0.00	0.00	0.00
1207	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	150,000.00	0.00	0.00	0.00
1208	Active fixe	71.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00
1209	Constructii	71.01.01	150,000.00	0.00	150,000.00	0.00	0.00	0.00
1230	Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.14+67.07.03.30)	67.07.03	150,000.00	0.00	150,000.00	0.00	0.00	0.00
1236	Camine culturale	67.07.03.07	150,000.00	0.00	150,000.00	0.00	0.00	0.00
1781	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	20,039.00	0.00	20,039.00	0.00	0.00	0.00
2309	Transporturi (cod 84.07.01 la 84.07.50)	84.07	20,039.00	0.00	20,039.00	0.00	0.00	0.00
2453	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,039.00	0.00	20,039.00	0.00	0.00	0.00
2454	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,039.00	0.00	20,039.00	0.00	0.00	0.00
2455	Active fixe	71.01	20,039.00	0.00	20,039.00	0.00	0.00	0.00
2456	Constructii	71.01.01	20,039.00	0.00	20,039.00	0.00	0.00	0.00
2478	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	20,039.00	0.00	20,039.00	0.00	0.00	0.00
2479	Drumuri si poduri	84.07.03.01	20,039.00	0.00	20,039.00	0.00	0.00	0.00

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