

Buget de dezvoltare - VENITURI
la data de 30/06/2017

Editat la data 27/07/2017

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		anuale	trimestriale	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	00.01	*	1761800	1350000	2486987		2486987	2486987	
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*	1761800	1350000	64000		64000	64000	
C. VENITURI NEFISCAL (cod 00.13+00.14)	00.12	*	1761800	1350000	64000		64000	64000	
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	*	1761800	1350000	64000		64000	64000	
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.05+ Varsaminte din sectiunea de functionare	37.02.04	*	1761800	1350000	64000		64000	64000	
IV. SUBVENTII (cod 00.18)	00.17	*			2422987		2422987	2422987	
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)00.18		*			2422987		2422987	2422987	
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.18+42.02.2	42.02	*			2422987		2422987	2422987	
Finantarea Programului National de Dezvoltare Locala	42.02.65				2422987		2422987	2422987	



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Buget de dezvoltare - CHELTUIELI
la data de 30/06/2017

Editat la data 27/07/2017

Denumire indicator	Cod	Credite de angajament	Credite bugetare			Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale	trimestrale						
A	B	1	2	3	4	5	6	7=5-6	8	
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	49.02	*	1761800	1350000	1350000	1350000	40122	40122	40122	16955
TOTAL CHELTUIELI DE CAPITAL (cod 01+70+79+85)	00	*	1761800	1350000	1350000	1350000	40122	40122	40122	16955
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	1761800	1350000	1350000	1350000	40122	40122	40122	16955
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.01.03)	71	*	1761800	1350000	1350000	1350000	40122	40122	40122	16955
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	1761800	1350000	1350000	1350000	40122	40122	40122	16955
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03									16955
Alte active fixe	71.01.30		1761800	1350000	1350000	1350000	40122	40122	40122	16955
Partea Ia SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	*	889300	600000	600000	600000	-6629	-6629	-6629	16955
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	*	889300	600000	600000	600000	-6629	-6629	-6629	16955
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*	889300	600000	600000	600000	-6629	-6629	-6629	16955
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	889300	600000	600000	600000	-6629	-6629	-6629	16955
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.01.03)	71	*	889300	600000	600000	600000	-6629	-6629	-6629	16955
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	889300	600000	600000	600000	-6629	-6629	-6629	16955
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03									16955
Alte active fixe	71.01.30		889300	600000	600000	600000	-6629	-6629	-6629	16955
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	*	889300	600000	600000	600000	-6629	-6629	-6629	16955
Autoritati executive	51.02.01.03		889300	600000	600000	600000	-6629	-6629	-6629	16955
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*	889300	600000	600000	600000	-6629	-6629	-6629	16955
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	889300	600000	600000	600000	-6629	-6629	-6629	16955
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.01.03)	71	*	889300	600000	600000	600000	-6629	-6629	-6629	16955
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	889300	600000	600000	600000	-6629	-6629	-6629	16955
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03									16955
Alte active fixe	71.01.30		889300	600000	600000	600000	-6629	-6629	-6629	16955
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	*	18000	18000	18000	18000	17751	17751	17751	16955
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	*	18000	18000	18000	18000	17751	17751	17751	16955
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*	18000	18000	18000	18000	17751	17751	17751	16955
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	18000	18000	18000	18000	17751	17751	17751	16955

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Denumire indicator	Cod	Credite de angajament	Credite bugetare			Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legate de plati	Cheltuieli efective
			anuale	trimestriale						
A	B	1	2	3	4	5	6	7=5-6	8	
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	18000	18000	18000	17751	17751	17751		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	18000	18000	18000	17751	17751	17751		
Alte active fixe	71.01.30		18000	18000	18000	17751	17751	17751		
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	*	18000	18000	18000	17751	17751	17751		
Biblioteci publice comunale, orasesti, municipale	67.02.03.02		18000	18000	18000	17751	17751	17751		
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	18000	18000	18000	17751	17751	17751		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	18000	18000	18000	17751	17751	17751		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	18000	18000	18000	17751	17751	17751		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	18000	18000	18000	17751	17751	17751		
Alte active fixe	71.01.30		18000	18000	18000	17751	17751	17751		
Salubritate si gestionarea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	*	132000	132000	132000	132000	132000	132000		
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		132000	132000	132000	132000	132000	132000		
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	132000	132000	132000	132000	132000	132000		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	132000	132000	132000	132000	132000	132000		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	132000	132000	132000	132000	132000	132000		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	132000	132000	132000	132000	132000	132000		
Alte active fixe	71.01.30		132000	132000	132000	132000	132000	132000		
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 69.02	69.02	*	132000	132000	132000	132000	132000	132000		
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	*	132000	132000	132000	132000	132000	132000		
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	132000	132000	132000	132000	132000	132000		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	132000	132000	132000	132000	132000	132000		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	132000	132000	132000	132000	132000	132000		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	132000	132000	132000	132000	132000	132000		
Alte active fixe	71.01.30		132000	132000	132000	132000	132000	132000		
Partea a V-a ACTIVITATI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	*	722500	600000	600000	29000	29000	29000		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	*	722500	600000	600000	29000	29000	29000		
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	722500	600000	600000	29000	29000	29000		

Denumire indicator	Cod	Credite de angajament	Credite bugetare			Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de plati	Cheltuieli efective
			anuale	trimestriale						
A	B	1	2	3	4	5	6	7=5-6	8	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	722500	600000	600000	29000	29000			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.01.30)	71	*	722500	600000	600000	29000	29000			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	722500	600000	600000	29000	29000			
Alte active fixe	71.01.30		722500	600000	600000	29000	29000			
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	*	722500	600000	600000	29000	29000			
Drumuri si poduri	84.02.03.01		722500	600000	600000	29000	29000			
TOTAL CHELTUIELI (cod 01+70+79+85)	00	*	722500	600000	600000	29000	29000			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	722500	600000	600000	29000	29000			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.01.30)	71	*	722500	600000	600000	29000	29000			
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	722500	600000	600000	29000	29000			
Alte active fixe	71.01.30		722500	600000	600000	29000	29000			
VII. REZERVA, EXCEDENT / DEFICIT	96.02								2446865	
EXCEDENT (cod 00.01-49.02)	98.02								2446865	

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