

Rectificare din data '09.12.2015' pt. 'Rec. 9 din '09.12.2015' - Bugetul local' - 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
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	964,688.00	0.00	121,250.00	61,600.00	438,408.00	343,430.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	946,530.00	0.00	121,250.00	61,600.00	420,250.00	343,430.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	946,530.00	0.00	121,250.00	61,600.00	420,250.00	343,430.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	946,530.00	0.00	121,250.00	61,600.00	420,250.00	343,430.00
13	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	946,530.00	0.00	121,250.00	61,600.00	420,250.00	343,430.00
14	Vărsăminte din secțiunea de funcționare	37.02.04	946,530.00	0.00	121,250.00	61,600.00	420,250.00	343,430.00
16	II. VENITURI DIN CAPITAL (cod 39.02)	00.15	18,158.00	0.00	0.00	0.00	18,158.00	0.00
17	Venituri din valorificarea unor bunuri (cod 39.02.01+39.02.03+39.02.04+39.02.07+39.02.10)	39.02	18,158.00	0.00	0.00	0.00	18,158.00	0.00
21	Venituri din vanzarea unor bunuri aparținând domeniului privat	39.02.07	18,158.00	0.00	0.00	0.00	18,158.00	0.00
170	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	1,005,438.00	0.00	162,000.00	61,600.00	438,408.00	343,430.00
185	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	10,069.00	0.00	0.00	8,000.00	2,069.00	0.00
186	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	10,069.00	0.00	0.00	8,000.00	2,069.00	0.00
195	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	10,069.00	0.00	0.00	8,000.00	2,069.00	0.00
307	CHELTUIELI DE CAPITAL (cod 71+72)	70	995,369.00	0.00	162,000.00	53,600.00	436,339.00	343,430.00
308	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	995,369.00	0.00	162,000.00	53,600.00	436,339.00	343,430.00
309	Active fixe	71.01	995,369.00	0.00	162,000.00	53,600.00	436,339.00	343,430.00
310	Constructii	71.01.01	816,019.00	0.00	133,000.00	30,000.00	350,089.00	302,930.00
311	Masini, echipamente si mijloace de transport	71.01.02	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00
312	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
313	Alte active fixe	71.01.30	148,950.00	0.00	23,900.00	8,500.00	81,150.00	35,400.00
331	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	148,450.00	0.00	20,500.00	23,600.00	105,496.00	-1,146.00
332	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	148,450.00	0.00	20,500.00	23,600.00	105,496.00	-1,146.00
469	CHELTUIELI DE CAPITAL (cod 71+72)	70	148,450.00	0.00	20,500.00	23,600.00	105,496.00	-1,146.00
470	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	148,450.00	0.00	20,500.00	23,600.00	105,496.00	-1,146.00
471	Active fixe	71.01	148,450.00	0.00	20,500.00	23,600.00	105,496.00	-1,146.00
472	Constructii	71.01.01	0.00	0.00	0.00	0.00	24,246.00	-24,246.00
473	Masini, echipamente si mijloace de transport	71.01.02	20,400.00	0.00	5,100.00	5,100.00	5,100.00	5,100.00
474	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,000.00	0.00	0.00	10,000.00	0.00	0.00
475	Alte active fixe	71.01.30	118,050.00	0.00	15,400.00	8,500.00	76,150.00	18,000.00
493	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	148,450.00	0.00	20,500.00	23,600.00	105,496.00	-1,146.00
494	Autoritati executive	51.02.01.03	148,450.00	0.00	20,500.00	23,600.00	105,496.00	-1,146.00
1484	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	175,500.00	0.00	9,500.00	0.00	5,000.00	161,000.00
1485	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	6,000.00	0.00	1,000.00	0.00	5,000.00	0.00
1622	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,000.00	0.00	1,000.00	0.00	5,000.00	0.00
1623	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,000.00	0.00	1,000.00	0.00	5,000.00	0.00
1624	Active fixe	71.01	6,000.00	0.00	1,000.00	0.00	5,000.00	0.00
1625	Constructii	71.01.01	1,000.00	0.00	1,000.00	0.00	0.00	0.00

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
1628	Alte active fixe	71.01.30	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1649	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	6,000.00	0.00	1,000.00	0.00	5,000.00	0.00
1650	Invatamant secundar inferior	65.02.04.01	6,000.00	0.00	1,000.00	0.00	5,000.00	0.00
1829	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	169,500.00	0.00	8,500.00	0.00	0.00	161,000.00
1966	CHELTUIELI DE CAPITAL (cod 71+72)	70	169,500.00	0.00	8,500.00	0.00	0.00	161,000.00
1967	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	169,500.00	0.00	8,500.00	0.00	0.00	161,000.00
1968	Active fixe	71.01	169,500.00	0.00	8,500.00	0.00	0.00	161,000.00
1969	Constructii	71.01.01	161,000.00	0.00	0.00	0.00	0.00	161,000.00
1972	Alte active fixe	71.01.30	8,500.00	0.00	8,500.00	0.00	0.00	0.00
1990	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	8,500.00	0.00	8,500.00	0.00	0.00	0.00
1996	Camine culturale	67.02.03.07	8,500.00	0.00	8,500.00	0.00	0.00	0.00
2004	Servicii religioase	67.02.06	161,000.00	0.00	0.00	0.00	0.00	161,000.00
2181	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	126,882.00	0.00	0.00	0.00	2,069.00	124,813.00
2182	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	124,813.00	0.00	0.00	0.00	0.00	124,813.00
2319	CHELTUIELI DE CAPITAL (cod 71+72)	70	124,813.00	0.00	0.00	0.00	0.00	124,813.00
2320	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	124,813.00	0.00	0.00	0.00	0.00	124,813.00
2321	Active fixe	71.01	124,813.00	0.00	0.00	0.00	0.00	124,813.00
2322	Constructii	71.01.01	124,813.00	0.00	0.00	0.00	0.00	124,813.00
2346	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	124,813.00	0.00	0.00	0.00	0.00	124,813.00
2347	Alimentare cu apa	70.02.05.01	124,813.00	0.00	0.00	0.00	0.00	124,813.00
2353	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,069.00	0.00	0.00	0.00	2,069.00	0.00
2368	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	2,069.00	0.00	0.00	0.00	2,069.00	0.00
2369	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	2,069.00	0.00	0.00	0.00	2,069.00	0.00
2378	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	2,069.00	0.00	0.00	0.00	2,069.00	0.00
2515	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	2,069.00	0.00	0.00	0.00	2,069.00	0.00
2517	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	2,069.00	0.00	0.00	0.00	2,069.00	0.00
2521	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	554,606.00	0.00	132,000.00	38,000.00	325,843.00	58,763.00
2854	Agricultura, silvicultura, piscicultura si vanatoare (cod 83.02.03)	83.02	17,400.00	0.00	0.00	0.00	0.00	17,400.00
2991	CHELTUIELI DE CAPITAL (cod 71+72)	70	17,400.00	0.00	0.00	0.00	0.00	17,400.00
2992	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	17,400.00	0.00	0.00	0.00	0.00	17,400.00
2993	Active fixe	71.01	17,400.00	0.00	0.00	0.00	0.00	17,400.00
2997	Alte active fixe	71.01.30	17,400.00	0.00	0.00	0.00	0.00	17,400.00
3019	Alte cheltuieli in domeniul agriculturii, silviculturii, pisciculturii si vanatorii	83.02.50	17,400.00	0.00	0.00	0.00	0.00	17,400.00
3021	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	537,206.00	0.00	132,000.00	38,000.00	325,843.00	41,363.00
3036	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	8,000.00	0.00	0.00	8,000.00	0.00	0.00
3037	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+55.01.57+55.01.58+55.01.59)	55.01	8,000.00	0.00	0.00	8,000.00	0.00	0.00
3046	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	8,000.00	0.00	0.00	8,000.00	0.00	0.00
3158	CHELTUIELI DE CAPITAL (cod 71+72)	70	529,206.00	0.00	132,000.00	30,000.00	325,843.00	41,363.00

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
3159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	529,206.00	0.00	132,000.00	30,000.00	325,843.00	41,363.00
3160	Active fixe	71.01	529,206.00	0.00	132,000.00	30,000.00	325,843.00	41,363.00
3161	Constructii	71.01.01	529,206.00	0.00	132,000.00	30,000.00	325,843.00	41,363.00
3182	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	537,206.00	0.00	132,000.00	38,000.00	325,843.00	41,363.00
3183	Drumuri si poduri	84.02.03.01	537,206.00	0.00	132,000.00	38,000.00	325,843.00	41,363.00
3363	DEFICIT 99.02.96 + 99.02.97	99.02	-40,750.00	0.00	-40,750.00	0.00	0.00	0.00
3364	Deficitul secțiunii de dezvoltare	99.02.97	-40,750.00	0.00	-40,750.00	0.00	0.00	0.00

Conducatorul institutiei,

JURAVLE VASILE

Conducatorul compartimentului financiar-contabil,

BODNAR MARIA

Intocmit,

BODNAR MARIA