

Buget de dezvoltare - VENITURI
la data de 30/09/2017

Editat la data 17/10/2017

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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	*	405000	355000	100000	100000	100000		
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*	405000	355000	100000	100000	100000		
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	*	405000	355000	100000	100000	100000		
C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	*	405000	355000	100000	100000	100000		
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.03+37.02.04+37.02.05+)	37.02	*	405000	355000	100000	100000	100000		
Varsaminte din sectiunea de functionare	37.02.04		405000	355000	100000	100000	100000		

Denumire indicator	Cod	Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale	trimestriale					
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	*	950000	900000	900000	29935	29935		115870
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	950000	900000	900000	29935	29935		115870
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	950000	900000	900000	29935	29935		115870
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	950000	900000	900000	29935	29935		115870
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	950000	900000	900000	29935	29935		115870
Construc?ii	71.01.01								115870
Alte active fixe	71.01.30		950000	900000	900000	29935	29935		
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	*							115870
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	*							115870
TOTAL CHELTUIELI (cod01+70+79+85)	00	*							115870
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*							115870
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*							115870
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*							115870
Construc?ii	71.01.01								115870
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	*							115870
Autoritati executive	51.02.01.03								115870
TOTAL CHELTUIELI (cod01+70+79+85)	00	*							115870
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*							115870
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*							115870
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*							115870
Construc?ii	71.01.01								115870
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	*	400000	350000	350000	8141	8141		
Sanatate (cod 66.02.06+66.02.50)	66.02	*	400000	350000	350000	8141	8141		
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	400000	350000	350000	8141	8141		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	400000	350000	350000	8141	8141		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	400000	350000	350000	8141	8141		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	400000	350000	350000	8141	8141		
Alte active fixe	71.01.30		400000	350000	350000	8141	8141		

Denumire indicator	Cod	Credite de angajament	Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	*	400000	350000	350000	8141	8141		
Alte institutii si actiuni sanitare	66.02.50.50		400000	350000	350000	8141	8141		
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	400000	350000	350000	8141	8141		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	400000	350000	350000	8141	8141		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.)	71	*	400000	350000	350000	8141	8141		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	400000	350000	350000	8141	8141		
Alte active fixe	71.01.30		400000	350000	350000	8141	8141		
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 69.02)	69.02	*	50000	50000	50000				
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	*	50000	50000	50000				
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	50000	50000	50000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	50000	50000	50000				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.)	71	*	50000	50000	50000				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	50000	50000	50000				
Alte active fixe	71.01.30		50000	50000	50000				
Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	*	50000	50000	50000				
Alimentare cu apa	70.02.05.01		50000	50000	50000				
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	50000	50000	50000				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	50000	50000	50000				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.)	71	*	50000	50000	50000				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	50000	50000	50000				
Alte active fixe	71.01.30		50000	50000	50000				
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	*	500000	500000	500000	21794	21794		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	*	500000	500000	500000	21794	21794		
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	500000	500000	500000	21794	21794		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	500000	500000	500000	21794	21794		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.)	71	*	500000	500000	500000	21794	21794		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	500000	500000	500000	21794	21794		
Alte active fixe	71.01.30		500000	500000	500000	21794	21794		

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			anuale	trimestriale					
A	B	1	2	3	4	5	6	7=5-6	8
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	*	500000	500000	500000	21794	21794		
Drumuri si poduri	84.02.03.01		500000	500000	500000	21794	21794		
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	500000	500000	500000	21794	21794		
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	500000	500000	500000	21794	21794		
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	500000	500000	500000	21794	21794		
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	500000	500000	500000	21794	21794		
Alte active fixe	71.01.30		500000	500000	500000	21794	21794		
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-545000	-545000			70065		
EXCEDENT (cod 00.01-49.02)	98.02						70065		
DEFICIT	99.02		545000	545000					