JUDETUL VASLUI
COMUNA RAFAILA

Anexa 14b - Disponibil din mijloace cu destinatie speciala

Trimestrul: 2, Anul: 2013

Denumirea indicatorilor	Nr. rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
TOTAL (rd.02 la 15)	01	3.114.00	89.00	0.00	3.203.00
-Sume primite ca donatii si sponsorizari (ct. 550/analitic distinct)	02	0.00	0.00	0.00	0.00
-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 550/analitic distinct)	03	3.114.00	89.00	0.00	3.203.00
-Sume primite din fondurile de contrapartida constituite potrivit legii (ct. 550/analitic distinct)	04	0.00	0.00	0.00	0.00
-Paza obsteasca comunala (ct. 550/analitic distinct)	05	0.00	0.00	0.00	0.00
-Disponibil din fonduri cu destinatie speciala reprezentand alocatia pentru nou-nascuti conform Legii 416/2001 (ct. 550/analitic distinct)	06	0.00	0.00	0.00	0.00
-Disponibil din fonduri cu destinatie speciala reprezentand sprijin producatorilor agricoli conform O.U.G.nr. 72/2003 (ct. 550/analitic distinct)	07	0.00	0.00	0.00	0.00
-Sume primite din credite externe contractate de stat pentru finantarea Programului de pietruire a drumurilor comunale (ct. 550/analitic distinct)	08	0.00	0.00	0.00	0.00
-Sume primite din fondul de tezaur (ct. 550/analitic distinct)	09				
-Sume primite din rezultatul executiei bugetare din anii precedenti ct. 550/analitic distinct)	10	0.00	0.00	0.00	0.00
-Alte disponibilitati cu destinatie speciala (ct. 550/analitic distinct)	11	0.00	0.00	0.00	0.00
-Disponibil din sume alocate din venituri din privatizare conform O.G. nr. 31/2007 (ct. 550/analitic distinct)	12	0.00	0.00	0.00	0.00
-Ajutor financiar in echivalent a 100 euro acordat cadrelor didactice din invatamantul preuniversitar (ct. 550/analitic distinct)	13	0.00	0.00	0.00	0.00
-Disponibil din cofinantarea de la bugetul de stat (ct. 550/analitic distinct)	14	0.00	0.00	0.00	0.00
-Disponibil al institutiilor publice finantate integral de la bugetul local, din sume indisponibilizate pe baza de titluri executorii (cont 550/analitic distinct)	15	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

FINARIU CONSTANTIN

CONTABIL SEF,

BACIU VIOLETA ELENA

JUDETUL VASLUI
COMUNA RAFAILA

Anexa 16

Cont de executie - Cheltuieli - Bugetul creditelor interne

Trimestrul: 2, Anul: 2013

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
CREDITE INTERNE (cod 50.07+59.07+63.07+70.07+74.07+79.07)	49.07	322.997.00	322.997.00	322.997.00	322.997.00	322.997.00	322.997.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.07+53.07)	50.07	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.07.01)	51.07	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	0.00	0.00
Autoritãţi executive si legislative (cod 51.07.01.03)	51.07.01	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	0.00	0.00
Autoritati executive	51.07.01.03	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	0.00	0.00
Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	278.769.00	278.769.00	278.769.00	278.769.00	278.769.00	278.769.00	0.00	0.00
Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	278.769.00	278.769.00	278.769.00	278.769.00	278.769.00	278.769.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50	278.769.00	278.769.00	278.769.00	278.769.00	278.769.00	278.769.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	7.981.00	7.981.00	7.981.00	7.981.00	7.981.00	7.981.00	0.00	0.00
Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)	70.07.05	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	0.00	0.00
Alimentare cu apa	70.07.05.01	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	0.00	0.00
Iluminat public si electrificari rurale	70.07.06	1.072.00	1.072.00	1.072.00	1.072.00	1.072.00	1.072.00	0.00	0.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	3.059.00	3.059.00	3.059.00	3.059.00	3.059.00	3.059.00	0.00	0.00
Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	28.117.00	28.117.00	28.117.00	28.117.00	28.117.00	28.117.00	0.00	0.00
Transporturi (cod 84.07.01 la 84.07.50)	84.07	28.117.00	28.117.00	28.117.00	28.117.00	28.117.00	28.117.00	0.00	0.00
Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	28.117.00	28.117.00	28.117.00	28.117.00	28.117.00	28.117.00	0.00	0.00
Drumuri si poduri	84.07.03.01	28.117.00	28.117.00	28.117.00	28.117.00	28.117.00	28.117.00	0.00	0.00
DEFICIT	99.07	0.00	-322.997.00	-322.997.00	0.00	0.00	-322.997.00	0.00	0.00

ORDONATOR DE CREDITE,

FINARIU CONSTANTIN

CONTABIL SEF,

BACIU VIOLETA ELENA

Cheltuieli detaliate - Bugetul creditelor interne

Trimestrul: 2, Anul: 2013

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
CREDITE INTERNE (cod 50.07+59.07+63.07+70.07+74.07+79.07)	49.07	322.997.00	322.997.00	322.997.00	322.997.00	322.997.00	322.997.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29.104.00	29.104.00	29.104.00	29.104.00	29.104.00	29.104.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29.104.00	29.104.00	29.104.00	29.104.00	29.104.00	29.104.00	0.00	0.00
Bunuri si servicii	20.01	18.100.00	18.100.00	18.100.00	18.100.00	18.100.00	18.100.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.952.00	1.952.00	1.952.00	1.952.00	1.952.00	1.952.00	0.00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	16.148.00	16.148.00	16.148.00	16.148.00	16.148.00	16.148.00	0.00	0.00
Reparatii curente	20.02	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	0.00	0.00
Protectia muncii	20.14	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	0.00	0.00
Active fixe	71.01	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	0.00	0.00
Constructii	71.01.01	274.853.00	274.853.00	274.853.00	274.853.00	274.853.00	274.853.00	0.00	0.00
Alte active fixe	71.01.30	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.07+53.07)	50.07	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.07.01)	51.07	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	0.00	0.00
Bunuri si servicii	20.01	2.076.00	2.076.00	2.076.00	2.076.00	2.076.00	2.076.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.952.00	1.952.00	1.952.00	1.952.00	1.952.00	1.952.00	0.00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	124.00	124.00	124.00	124.00	124.00	124.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	0.00	0.00
Protectia muncii	20.14	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	0.00
Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	278.769.00	278.769.00	278.769.00	278.769.00	278.769.00	278.769.00	0.00	0.00
Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	278.769.00	278.769.00	278.769.00	278.769.00	278.769.00	278.769.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	0.00	0.00
Bunuri si servicii	20.01	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	0.00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	0.00	0.00
Active fixe	71.01	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	0.00	0.00
Constructii	71.01.01	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	7.981.00	7.981.00	7.981.00	7.981.00	7.981.00	7.981.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6.022.00	6.022.00	6.022.00	6.022.00	6.022.00	6.022.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6.022.00	6.022.00	6.022.00	6.022.00	6.022.00	6.022.00	0.00	0.00
Bunuri si servicii	20.01	1.072.00	1.072.00	1.072.00	1.072.00	1.072.00	1.072.00	0.00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	1.072.00	1.072.00	1.072.00	1.072.00	1.072.00	1.072.00	0.00	0.00
Reparatii curente	20.02	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	0.00	0.00
Active fixe	71.01	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	0.00	0.00
Constructii	71.01.01	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	0.00	0.00
Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	28.117.00	28.117.00	28.117.00	28.117.00	28.117.00	28.117.00	0.00	0.00
Transporturi (cod 84.07.01 la 84.07.50)	84.07	28.117.00	28.117.00	28.117.00	28.117.00	28.117.00	28.117.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	0.00	0.00
Bunuri si servicii	20.01	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	0.00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
Active fixe	71.01	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
Alte active fixe	71.01.30	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
DEFICIT	99.07	0.00	-322.997.00	-322.997.00	0.00	0.00	-322.997.00	0.00	0.00

ORDONATOR DE CREDITE,

FINARIU CONSTANTIN

CONTABIL SEF,

BACIU VIOLETA ELENA

Trimestrul: 2, Anul: 2013

Cont de executie - Cheltuieli - Bugetul creditelor interne - Sectiunea functionare

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
CREDITE INTERNE (cod 50.07+59.07+63.07+70.07+74.07+79.07)	49.07	29.104.00	29.104.00	29.104.00	29.104.00	29.104.00	29.104.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	29.104.00	29.104.00	29.104.00	29.104.00	29.104.00	29.104.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	29.104.00	29.104.00	29.104.00	29.104.00	29.104.00	29.104.00	0.00	0.00
Bunuri si servicii	20.01	18.100.00	18.100.00	18.100.00	18.100.00	18.100.00	18.100.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.952.00	1.952.00	1.952.00	1.952.00	1.952.00	1.952.00	0.00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	16.148.00	16.148.00	16.148.00	16.148.00	16.148.00	16.148.00	0.00	0.00
Reparatii curente	20.02	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	0.00	0.00
Protectia muncii	20.14	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	0.00	0.00
Partea I-a SERVICII PUBLICE GENERALE (cod 51.07+53.07)	50.07	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.07.01)	51.07	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	8.130.00	0.00	0.00
Bunuri si servicii	20.01	2.076.00	2.076.00	2.076.00	2.076.00	2.076.00	2.076.00	0.00	0.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	1.952.00	1.952.00	1.952.00	1.952.00	1.952.00	1.952.00	0.00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	124.00	124.00	124.00	124.00	124.00	124.00	0.00	0.00
Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	0.00	0.00
Alte obiecte de inventar	20.05.30	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	1.054.00	0.00	0.00
Protectia muncii	20.14	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	5.000.00	0.00	0.00
Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	0.00	0.00
Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	0.00	0.00
Bunuri si servicii	20.01	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	0.00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	5.875.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	6.022.00	6.022.00	6.022.00	6.022.00	6.022.00	6.022.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6.022.00	6.022.00	6.022.00	6.022.00	6.022.00	6.022.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6.022.00	6.022.00	6.022.00	6.022.00	6.022.00	6.022.00	0.00	0.00

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	1.072.00	1.072.00	1.072.00	1.072.00	1.072.00	1.072.00	0.00	0.00
Reparatii curente	20.02	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	1.100.00	0.00	0.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	0.00	0.00
Alte cheltuieli cu bunuri si servicii	20.30.30	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	3.850.00	0.00	0.00
Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	0.00	0.00
Transporturi (cod 84.07.01 la 84.07.50)	84.07	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	0.00	0.00
Bunuri si servicii	20.01	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	0.00	0.00
Alte bunuri si servicii pentru ntretinere si functionare	20.01.30	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	9.077.00	0.00	0.00
DEFICIT	99.07	0.00	-29.104.00	-29.104.00	0.00	0.00	-29.104.00	0.00	0.00

ORDONATOR DE CREDITE,

FINARIU CONSTANTIN

CONTABIL SEF,

BACIU VIOLETA ELENA

Trimestrul: 2, Anul: 2013

Cont de executie - Cheltuieli - Bugetul creditelor interne - Sectiunea dezvoltare

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
CREDITE INTERNE (cod 50.07+59.07+63.07+70.07+74.07+79.07)	49.07	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	0.00	0.00
Active fixe	71.01	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	293.893.00	0.00	0.00
Constructii	71.01.01	274.853.00	274.853.00	274.853.00	274.853.00	274.853.00	274.853.00	0.00	0.00
Alte active fixe	71.01.30	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	0.00	0.00
Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	0.00	0.00
Active fixe	71.01	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	0.00	0.00
Constructii	71.01.01	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	272.894.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	0.00	0.00
Active fixe	71.01	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	0.00	0.00
Constructii	71.01.01	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	1.959.00	0.00	0.00
Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
Transporturi (cod 84.07.01 la 84.07.50)	84.07	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
Active fixe	71.01	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
Alte active fixe	71.01.30	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	19.040.00	0.00	0.00
DEFICIT	99.07	0.00	-293.893.00	-293.893.00	0.00	0.00	-293.893.00	0.00	0.00

ORDONATOR DE CREDITE,

FINARIU CONSTANTIN

CONTABIL SEF,

BACIU VIOLETA ELENA