

BUGETUL CREDITELOR INTERNE pe anul 2016
Rectificare din data '23.05.2016' pt. 'Rec. 6 din '23.05.2016' - Bugetul creditelor interne'

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	444,406.00	0.00	0.00	444,406.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	444,406.00	0.00	0.00	444,406.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	444,406.00	0.00	0.00	444,406.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	444,406.00	0.00	0.00	444,406.00	0.00	0.00
14	TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	444,406.00	0.00	0.00	444,406.00	0.00	0.00
15	CHELTUIELI DE CAPITAL (cod 71+72)	70	444,406.00	0.00	0.00	444,406.00	0.00	0.00
16	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	444,406.00	0.00	0.00	444,406.00	0.00	0.00
17	Active fixe	71.01	444,406.00	0.00	0.00	444,406.00	0.00	0.00
18	Constructii	71.01.01	444,406.00	0.00	0.00	444,406.00	0.00	0.00
129	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	444,406.00	0.00	0.00	444,406.00	0.00	0.00
159	Transporturi (cod 84.07.01 la 84.07.50)	84.07	444,406.00	0.00	0.00	444,406.00	0.00	0.00
160	CHELTUIELI DE CAPITAL (cod 71+72)	70	444,406.00	0.00	0.00	444,406.00	0.00	0.00
161	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	444,406.00	0.00	0.00	444,406.00	0.00	0.00
162	Active fixe	71.01	444,406.00	0.00	0.00	444,406.00	0.00	0.00
163	Constructii	71.01.01	444,406.00	0.00	0.00	444,406.00	0.00	0.00
166	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	444,406.00	0.00	0.00	444,406.00	0.00	0.00
167	Drumuri si poduri	84.07.03.01	444,406.00	0.00	0.00	444,406.00	0.00	0.00

Conducatorul institutiei,

HALIUC VASILE

Conducatorul compartimentului financiar-contabil,

EC. HALIUC OLTEA

Rectificare din data '23.05.2016' pt. 'Rec. 6 din '23.05.2016' - Bugetul creditelor interne' - Sectiunea Functionare

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,

HALIUC VASILE

Conducatorul compartimentului financiar-contabil,

EC. HALIUC OLTEA

Rectificare din data '23.05.2016' pt. 'Rec. 6 din '23.05.2016' - Bugetul creditelor interne' - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			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	444,406.00	0.00	0.00	444,406.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	444,406.00	0.00	0.00	444,406.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	444,406.00	0.00	0.00	444,406.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	444,406.00	0.00	0.00	444,406.00	0.00	0.00
12	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	444,406.00	0.00	0.00	444,406.00	0.00	0.00
164	CHELTUIELI DE CAPITAL (cod 71+72)	70	444,406.00	0.00	0.00	444,406.00	0.00	0.00
165	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	444,406.00	0.00	0.00	444,406.00	0.00	0.00
166	Active fixe	71.01	444,406.00	0.00	0.00	444,406.00	0.00	0.00
167	Constructii	71.01.01	444,406.00	0.00	0.00	444,406.00	0.00	0.00
1863	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	444,406.00	0.00	0.00	444,406.00	0.00	0.00
2415	Transporturi (cod 84.07.01 la 84.07.50)	84.07	444,406.00	0.00	0.00	444,406.00	0.00	0.00
2567	CHELTUIELI DE CAPITAL (cod 71+72)	70	444,406.00	0.00	0.00	444,406.00	0.00	0.00
2568	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	444,406.00	0.00	0.00	444,406.00	0.00	0.00
2569	Active fixe	71.01	444,406.00	0.00	0.00	444,406.00	0.00	0.00
2570	Constructii	71.01.01	444,406.00	0.00	0.00	444,406.00	0.00	0.00
2592	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	444,406.00	0.00	0.00	444,406.00	0.00	0.00
2593	Drumuri si poduri	84.07.03.01	444,406.00	0.00	0.00	444,406.00	0.00	0.00

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