

BUGETUL CREDITELOR INTERNE pe anul 2013
Rectificare din data '21.05.2013' pt. 'Rec. 2 din '21.05.2013' - 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
1	CREDITE INTERNE (cod 50.07+59.07+63.07+70.07+74.07+79.07)	49.07	72,457.00	0.00	0.00	72,457.00	0.00	0.00
2	CHELTUIELI DE CAPITAL (cod 71+72)	70	72,457.00	0.00	0.00	72,457.00	0.00	0.00
3	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	72,457.00	0.00	0.00	72,457.00	0.00	0.00
4	Active fixe	71.01	72,457.00	0.00	0.00	72,457.00	0.00	0.00
5	Constructii	71.01.01	72,457.00	0.00	0.00	72,457.00	0.00	0.00
30	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	72,457.00	0.00	0.00	72,457.00	0.00	0.00
55	Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	72,457.00	0.00	0.00	72,457.00	0.00	0.00
56	CHELTUIELI DE CAPITAL (cod 71+72)	70	72,457.00	0.00	0.00	72,457.00	0.00	0.00
57	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	72,457.00	0.00	0.00	72,457.00	0.00	0.00
58	Active fixe	71.01	72,457.00	0.00	0.00	72,457.00	0.00	0.00
59	Constructii	71.01.01	72,457.00	0.00	0.00	72,457.00	0.00	0.00
61	Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.14+67.07.03.30)	67.07.03	72,457.00	0.00	0.00	72,457.00	0.00	0.00
67	Camine culturale	67.07.03.07	72,457.00	0.00	0.00	72,457.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '21.05.2013' pt. 'Rec. 2 din '21.05.2013' - Bugetul creditelor interne' - Sectiunea Functionare

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

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Rectificare din data '21.05.2013' pt. 'Rec. 2 din '21.05.2013' - 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
1	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	72,457.00	0.00	0.00	72,457.00	0.00	0.00
74	CHELTUIELI DE CAPITAL (cod 71+72)	70	72,457.00	0.00	0.00	72,457.00	0.00	0.00
75	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	72,457.00	0.00	0.00	72,457.00	0.00	0.00
76	Active fixe	71.01	72,457.00	0.00	0.00	72,457.00	0.00	0.00
77	Constructii	71.01.01	72,457.00	0.00	0.00	72,457.00	0.00	0.00
398	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	72,457.00	0.00	0.00	72,457.00	0.00	0.00
609	Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	72,457.00	0.00	0.00	72,457.00	0.00	0.00
682	CHELTUIELI DE CAPITAL (cod 71+72)	70	72,457.00	0.00	0.00	72,457.00	0.00	0.00
683	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	72,457.00	0.00	0.00	72,457.00	0.00	0.00
684	Active fixe	71.01	72,457.00	0.00	0.00	72,457.00	0.00	0.00
685	Constructii	71.01.01	72,457.00	0.00	0.00	72,457.00	0.00	0.00
704	Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.14+67.07.03.30)	67.07.03	72,457.00	0.00	0.00	72,457.00	0.00	0.00
710	Camine culturale	67.07.03.07	72,457.00	0.00	0.00	72,457.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,