

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2016  
Rectificare din data '16.12.2016' pt. 'Rec. 12 din '16.12.2016' - Bugetul local'

Capitolul 70.02 Locuinte, servicii si dezvoltare publica

Lei

| Nr.<br>Crt. | Denumirea indicatorilor                                                               | Cod<br>indicator | TOTAL<br>AN  | din care   |            |            |            |
|-------------|---------------------------------------------------------------------------------------|------------------|--------------|------------|------------|------------|------------|
|             |                                                                                       |                  |              | Trim I     | Trim II    | Trim III   | Trim IV    |
| 1           | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001              | 1,319,252.00 | 319,500.00 | 339,070.00 | 250,682.00 | 410,000.00 |
| 2           | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)                                           | 001.01           | 105,000.00   | 32,000.00  | 15,000.00  | 18,000.00  | 40,000.00  |
| 4           | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01               | 105,000.00   | 32,000.00  | 15,000.00  | 18,000.00  | 40,000.00  |
| 41          | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20               | 105,000.00   | 32,000.00  | 15,000.00  | 18,000.00  | 40,000.00  |
| 42          | Bunuri si servicii                                                                    | 20.01            | 105,000.00   | 32,000.00  | 15,000.00  | 18,000.00  | 40,000.00  |
| 51          | Materiale si prestari de servicii cu caracter functional                              | 20.01.09         | 96,000.00    | 29,000.00  | 12,000.00  | 15,000.00  | 40,000.00  |
| 52          | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30         | 9,000.00     | 3,000.00   | 3,000.00   | 3,000.00   | 0.00       |
| 212         | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d)                                   | 001.02           | 1,214,252.00 | 287,500.00 | 324,070.00 | 232,682.00 | 370,000.00 |
| 369         | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70               | 1,214,252.00 | 287,500.00 | 324,070.00 | 232,682.00 | 370,000.00 |
| 371         | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71               | 1,214,252.00 | 287,500.00 | 324,070.00 | 232,682.00 | 370,000.00 |
| 372         | Active fixe                                                                           | 71.01            | 1,214,252.00 | 287,500.00 | 324,070.00 | 232,682.00 | 370,000.00 |
| 373         | Constructii                                                                           | 71.01.01         | 1,194,252.00 | 287,500.00 | 324,070.00 | 232,682.00 | 350,000.00 |
| 375         | Mobilier, aparatura birotica si alte active corporale                                 | 71.01.03         | 20,000.00    | 0.00       | 0.00       | 0.00       | 20,000.00  |

Conducatorul institutiei,  
  
HRISCU VALERIAN

CONTABIL,  
  
COJOCARU STEFANIA - ANDREEA