JUDETUL VASLUI
COMUNA VULTURESTI
Biroul contabilitate

Anexa 7

Cont de executie - Detalierea cheltuielilor - Trimestrul: 1, Anul: 2014

Capitolul: 84.02.03.01 - Drumuri si poduri

Denumirea indicatorilor	Cod indicator	Credite de angajament	Credite bugetare anuale aprobate la finele perioadei de raportare	Credite bugetare cumulate	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,086,000.00	1,086,000.00	976,000.00	976,000.00	976,000.00	20,839.00	955,161.00	20,839.00
SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	250,000.00	250,000.00	140,000.00	140,000.00	140,000.00	20,839.00	119,161.00	20,839.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	250,000.00	250,000.00	140,000.00	140,000.00	140,000.00	20,839.00	119,161.00	20,839.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	250,000.00	250,000.00	140,000.00	140,000.00	140,000.00	20,839.00	119,161.00	20,839.00
Bunuri si servicii	20.01	50,000.00	50,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,092.00
Carburanti si lubrifianti	20.01.05	50,000.00	50,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	3,092.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Reparatii curente	20.02	80,000.00	80,000.00	50,000.00	50,000.00	50,000.00	92.00	49,908.00	0.00
Comisioane si alte costuri aferente imprumuturilor (cod 20.24.01 la 20.24.03)	20.24	120,000.00	120,000.00	75,000.00	75,000.00	75,000.00	5,747.00	69,253.00	5,247.00
Comisioane si alte costuri aferente imprumuturilor interne	20.24.02	120,000.00	120,000.00	75,000.00	75,000.00	75,000.00	5,747.00	69,253.00	5,247.00
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Alte cheltuieli cu bunuri si servicii	20.30.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d)	001.02	836,000.00	836,000.00	836,000.00	836,000.00	836,000.00	0.00	836,000.00	0.00
Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	836,000.00	836,000.00	836,000.00	836,000.00	836,000.00	0.00	836,000.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	836,000.00	836,000.00	836,000.00	836,000.00	836,000.00	0.00	836,000.00	0.00
Finanţarea externa nerambursabila	56.04.02	635,000.00	635,000.00	635,000.00	635,000.00	635,000.00	0.00	635,000.00	0.00
Cheltuieli neeligibile	56.04.03	201,000.00	201,000.00	201,000.00	201,000.00	201,000.00	0.00	201,000.00	0.00

ORDONATOR DE CREDITE, . **CONTABIL,**
ANTON COSTICA ADRIAN . MUNTEANU ELENA