

Cont de executie - Detalierea cheltuielilor - Trimestrul: 2, Anul: 2014

Capitolul: 70.02.05.01 - Alimentare cu apa

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	684,400.00	684,400.00	684,400.00	684,400.00	684,400.00	0.00	684,400.00	0.00
SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d)	001.02	684,400.00	684,400.00	684,400.00	684,400.00	684,400.00	0.00	684,400.00	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	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00
Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	0.00
Finanțarea externa nerambursabila	56.04.02	228,000.00	228,000.00	228,000.00	228,000.00	228,000.00	0.00	228,000.00	0.00
Cheltuieli neeligibile	56.04.03	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	0.00	72,000.00	0.00
CHELTUIELI DE CAPITAL (cod 71+72)	70	384,400.00	384,400.00	384,400.00	384,400.00	384,400.00	0.00	384,400.00	0.00
TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	384,400.00	384,400.00	384,400.00	384,400.00	384,400.00	0.00	384,400.00	0.00
Active fixe	71.01	384,400.00	384,400.00	384,400.00	384,400.00	384,400.00	0.00	384,400.00	0.00
Alte active fixe	71.01.30	384,400.00	384,400.00	384,400.00	384,400.00	384,400.00	0.00	384,400.00	0.00

ORDONATOR DE CREDITE,
 ANTON COSTICA ADRIAN

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CONTABIL,
 MUNTEANU ELENA