

BUGETUL CREDITELOR INTERNE pe anul 2016
 - initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018	2019
			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	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sume aferente imprumuturilor contractate conform OUG nr.2/2015 pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ teritoriale	41.07.02.02	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
12	TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
13	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
14	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Active fixe	71.01	20,039.00	0.00	20,039.00	0.00	0.00	0.00			
16	Constructii	71.01.01	20,039.00	0.00	20,039.00	0.00	0.00	0.00			
127	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
157	Transporturi (cod 84.07.01 la 84.07.50)	84.07	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
158	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
159	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
160	Active fixe	71.01	20,039.00	0.00	20,039.00	0.00	0.00	0.00			
161	Constructii	71.01.01	20,039.00	0.00	20,039.00	0.00	0.00	0.00			
164	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
165	Drumuri si poduri	84.07.03.01	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2016 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

Conducatorul institutiei,

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Conducatorul compartimentului financiar-contabil,

AGA MARIA

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2016 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 6						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2017	2018	2019
			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	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Sume aferente imprumuturilor contractate conform OUG nr.2/2015 pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ teritoriale	41.07.02.02	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
10	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
150	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
151	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
152	Active fixe	71.01	20,039.00	0.00	20,039.00	0.00	0.00	0.00			
153	Constructii	71.01.01	20,039.00	0.00	20,039.00	0.00	0.00	0.00			
1741	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
2257	Transporturi (cod 84.07.01 la 84.07.50)	84.07	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
2397	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
2398	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
2399	Active fixe	71.01	20,039.00	0.00	20,039.00	0.00	0.00	0.00			
2400	Constructii	71.01.01	20,039.00	0.00	20,039.00	0.00	0.00	0.00			
2422	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00
2423	Drumuri si poduri	84.07.03.01	20,039.00	0.00	20,039.00	0.00	0.00	0.00	0.00	0.00	0.00

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