

BUGETUL CREDITELOR INTERNE pe anul 2015
Rectificare din data '06.11.2015' pt. 'Rec. 7 din '06.11.2015' - 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
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	150,000.00	0.00	0.00	0.00	0.00	150,000.00
4	Sume aferente creditelor interne	41.07.02	150,000.00	0.00	0.00	0.00	0.00	150,000.00
6	Sume aferente imprumuturilor contractate conform OUG nr.2/2015 pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ teritoriale	41.07.02.02	150,000.00	0.00	0.00	0.00	0.00	150,000.00
10	TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	150,000.00	0.00	0.00	0.00	0.00	150,000.00
11	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,000.00	0.00	0.00	0.00	0.00	85,000.00
12	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	85,000.00	0.00	0.00	0.00	0.00	85,000.00
13	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	85,000.00	0.00	0.00	0.00	0.00	85,000.00
14	Cheltuieli neeligibile	56.04.03	85,000.00	0.00	0.00	0.00	0.00	85,000.00
15	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	0.00	0.00	0.00	65,000.00
16	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,000.00	0.00	0.00	0.00	0.00	65,000.00
17	Active fixe	71.01	65,000.00	0.00	0.00	0.00	0.00	65,000.00
18	Constructii	71.01.01	65,000.00	0.00	0.00	0.00	0.00	65,000.00
121	Protectia mediului (cod 74.07.05+74.07.06)	74.07	18,451.00	0.00	0.00	0.00	0.00	18,451.00
122	CHELTUIELI DE CAPITAL (cod 71+72)	70	18,451.00	0.00	0.00	0.00	0.00	18,451.00
123	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,451.00	0.00	0.00	0.00	0.00	18,451.00
124	Active fixe	71.01	18,451.00	0.00	0.00	0.00	0.00	18,451.00
125	Constructii	71.01.01	18,451.00	0.00	0.00	0.00	0.00	18,451.00
131	Canalizarea si tratarea apelor reziduale	74.07.06	18,451.00	0.00	0.00	0.00	0.00	18,451.00
133	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	131,549.00	0.00	0.00	0.00	0.00	131,549.00
163	Transporturi (cod 84.07.01 la 84.07.50)	84.07	131,549.00	0.00	0.00	0.00	0.00	131,549.00
164	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	85,000.00	0.00	0.00	0.00	0.00	85,000.00
165	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	85,000.00	0.00	0.00	0.00	0.00	85,000.00
166	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	85,000.00	0.00	0.00	0.00	0.00	85,000.00
167	Cheltuieli neeligibile	56.04.03	85,000.00	0.00	0.00	0.00	0.00	85,000.00
168	CHELTUIELI DE CAPITAL (cod 71+72)	70	46,549.00	0.00	0.00	0.00	0.00	46,549.00
169	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	46,549.00	0.00	0.00	0.00	0.00	46,549.00
170	Active fixe	71.01	46,549.00	0.00	0.00	0.00	0.00	46,549.00
171	Constructii	71.01.01	46,549.00	0.00	0.00	0.00	0.00	46,549.00
174	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	131,549.00	0.00	0.00	0.00	0.00	131,549.00
175	Drumuri si poduri	84.07.03.01	131,549.00	0.00	0.00	0.00	0.00	131,549.00

Conducatorul institutiei,

COROAMĂ GHEORGHE

Conducatorul compartimentului financiar-contabil,

AGA MARIA

Rectificare din data '06.11.2015' pt. 'Rec. 7 din '06.11.2015' - 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 plășilor restante	Trim I	Trim II	Trim III	Trim IV

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Rectificare din data '06.11.2015' pt. 'Rec. 7 din '06.11.2015' - 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
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	150,000.00	0.00	0.00	0.00	0.00	150,000.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	150,000.00	0.00	0.00	0.00	0.00	150,000.00
4	Sume aferente creditelor interne	41.07.02	150,000.00	0.00	0.00	0.00	0.00	150,000.00
6	Sume aferente imprumuturilor contractate conform OUG nr.2/2015 pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ teritoriale	41.07.02.02	150,000.00	0.00	0.00	0.00	0.00	150,000.00
9	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	150,000.00	0.00	0.00	0.00	0.00	150,000.00
36	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	85,000.00	0.00	0.00	0.00	0.00	85,000.00
49	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	85,000.00	0.00	0.00	0.00	0.00	85,000.00
52	Cheltuieli neeligibile	56.04.03	85,000.00	0.00	0.00	0.00	0.00	85,000.00
135	CHELTUIELI DE CAPITAL (cod 71+72)	70	65,000.00	0.00	0.00	0.00	0.00	65,000.00
136	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	65,000.00	0.00	0.00	0.00	0.00	65,000.00
137	Active fixe	71.01	65,000.00	0.00	0.00	0.00	0.00	65,000.00
138	Constructii	71.01.01	65,000.00	0.00	0.00	0.00	0.00	65,000.00
1444	Protectia mediului (cod 74.07.05+74.07.06)	74.07	18,451.00	0.00	0.00	0.00	0.00	18,451.00
1570	CHELTUIELI DE CAPITAL (cod 71+72)	70	18,451.00	0.00	0.00	0.00	0.00	18,451.00
1571	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	18,451.00	0.00	0.00	0.00	0.00	18,451.00
1572	Active fixe	71.01	18,451.00	0.00	0.00	0.00	0.00	18,451.00
1573	Constructii	71.01.01	18,451.00	0.00	0.00	0.00	0.00	18,451.00
1598	Canalizarea si tratarea apelor reziduale	74.07.06	18,451.00	0.00	0.00	0.00	0.00	18,451.00
1600	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	131,549.00	0.00	0.00	0.00	0.00	131,549.00
2074	Transporturi (cod 84.07.01 la 84.07.50)	84.07	131,549.00	0.00	0.00	0.00	0.00	131,549.00
2101	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	85,000.00	0.00	0.00	0.00	0.00	85,000.00
2114	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	85,000.00	0.00	0.00	0.00	0.00	85,000.00
2117	Cheltuieli neeligibile	56.04.03	85,000.00	0.00	0.00	0.00	0.00	85,000.00
2200	CHELTUIELI DE CAPITAL (cod 71+72)	70	46,549.00	0.00	0.00	0.00	0.00	46,549.00
2201	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	46,549.00	0.00	0.00	0.00	0.00	46,549.00
2202	Active fixe	71.01	46,549.00	0.00	0.00	0.00	0.00	46,549.00
2203	Constructii	71.01.01	46,549.00	0.00	0.00	0.00	0.00	46,549.00
2225	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	131,549.00	0.00	0.00	0.00	0.00	131,549.00
2226	Drumuri si poduri	84.07.03.01	131,549.00	0.00	0.00	0.00	0.00	131,549.00

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