

BUGETUL CREDITELOR INTERNE pe anul 2015
 - initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			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	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	
3	Alte operatiuni financiare (cod 41.07.02)	41.07	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	
4	Sume aferente creditelor interne	41.07.02	492,300.00	0.00	0.00	0.00	492,300.00	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	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	
10	TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	
11	CHELTUIELI DE CAPITAL (cod 71+72)	70	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	
12	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	
13	Active fixe	71.01	492,300.00	0.00	0.00	0.00	492,300.00	0.00			
14	Constructii	71.01.01	492,300.00	0.00	0.00	0.00	492,300.00	0.00			
117	Protectia mediului (cod 74.07.05+74.07.06)	74.07	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	
118	CHELTUIELI DE CAPITAL (cod 71+72)	70	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	
119	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	
120	Active fixe	71.01	492,300.00	0.00	0.00	0.00	492,300.00	0.00			
121	Constructii	71.01.01	492,300.00	0.00	0.00	0.00	492,300.00	0.00			
124	Salubritate si gestiunea deseurilor (cod 74.07.05.01+74.07.05.02)	74.07.05	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	
126	Colectarea, tratarea si distrugerea deseurilor	74.07.05.02	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	

Conducatorul institutiei,

VIOREL CUCU

Conducatorul compartimentului financiar-contabil,

MAZARACHE MARIANA

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2015 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 5				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2016	2017	2018
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

Conducatorul institutiei,

VIOREL CUCU

Conducatorul compartimentului financiar-contabil,

MAZARACHE MARIANA

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2015 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2015						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2016	2017	2018
			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	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	
3	Alte operatiuni financiare (cod 41.07.02)	41.07	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	
4	Sume aferente creditelor interne	41.07.02	492,300.00	0.00	0.00	0.00	492,300.00	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	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	
9	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	
104	CHELTUIELI DE CAPITAL (cod 71+72)	70	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	
105	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	
106	Active fixe	71.01	492,300.00	0.00	0.00	0.00	492,300.00	0.00			
107	Constructii	71.01.01	492,300.00	0.00	0.00	0.00	492,300.00	0.00			
1165	Protectia mediului (cod 74.07.05+74.07.06)	74.07	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	
1260	CHELTUIELI DE CAPITAL (cod 71+72)	70	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	
1261	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	
1262	Active fixe	71.01	492,300.00	0.00	0.00	0.00	492,300.00	0.00			
1263	Constructii	71.01.01	492,300.00	0.00	0.00	0.00	492,300.00	0.00			
1285	Salubritate si gestiunea deseurilor (cod 74.07.05.01+74.07.05.02)	74.07.05	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	
1287	Colectarea, tratarea si distrugerea deseurilor	74.07.05.02	492,300.00	0.00	0.00	0.00	492,300.00	0.00	0.00	0.00	

Conducatorul institutiei,

VIOREL CUCU

Conducatorul compartimentului financiar-contabil,

MAZARACHE MARIANA