

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	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00	0.00
10	TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00	0.00
11	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00			
14	Finanțarea externa nerambursabila	56.04.02	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00			
125	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00	0.00
155	Transporturi (cod 84.07.01 la 84.07.50)	84.07	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00	0.00
156	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00	0.00
157	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00	0.00
158	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00			
159	Finanțarea externa nerambursabila	56.04.02	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00			
162	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00	0.00
163	Drumuri si poduri	84.07.03.01	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

PETROAIE VASILE

Conducatorul compartimentului financiar-contabil,

BONDAR GHEORGHE

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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			

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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	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00
9	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00
36	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00
49	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	488,400.00	0.00	0.00	488,400.00	0.00	0.00			
51	Finanțarea externa nerambursabila	56.04.02	488,400.00	0.00	0.00	488,400.00	0.00	0.00			
1280	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00
1658	Transporturi (cod 84.07.01 la 84.07.50)	84.07	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00
1685	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00
1698	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (56.04.01 la 56.04.03)	56.04	488,400.00	0.00	0.00	488,400.00	0.00	0.00			
1700	Finanțarea externa nerambursabila	56.04.02	488,400.00	0.00	0.00	488,400.00	0.00	0.00			
1777	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00
1778	Drumuri si poduri	84.07.03.01	488,400.00	0.00	0.00	488,400.00	0.00	0.00	0.00	0.00	0.00

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