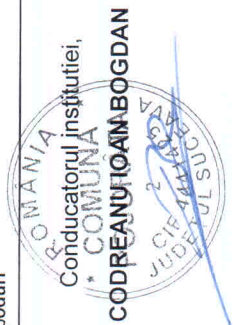


BUGETUL CREDITELOR INTERNE pe anul 2019
Rectificare din data '29.08.2019' pt. 'Rec. 6 din '29.08.2019' - Bugetul creditelor interne

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI		ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRI MESTRI ALE			
			TOTAL			Trim I	Trim II	Trim III	Trim IV
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	565,000.00		0.00	0.00	0.00	565,000.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	565,000.00		0.00	0.00	0.00	565,000.00	0.00
4	Sume aferente creditelor interne	41.07.02	565,000.00		0.00	0.00	0.00	565,000.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	565,000.00		0.00	0.00	0.00	565,000.00	0.00
19	TOTAL CHELTUIELI(cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	565,000.00		0.00	0.00	0.00	565,000.00	0.00
20	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00		0.00	0.00	0.00	140,000.00	0.00
21	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	58	140,000.00		0.00	0.00	0.00	140,000.00	0.00
22	AFERENTE CADRULUI FINANCIAR 2014-2020	58.04	140,000.00		0.00				
23	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04.02	140,000.00		0.00	0.00	0.00	140,000.00	0.00
24	Finantare externa nerambursabila	70	140,000.00		0.00	0.00	0.00	140,000.00	0.00
25	CHELTUIELI DE CAPITAL (cod 71+72)	71	425,000.00		0.00	0.00	0.00	425,000.00	0.00
26	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	425,000.00		0.00	0.00	0.00	425,000.00	0.00
27	Active fixe	71.01.01	143,500.00		0.00	0.00	0.00	143,500.00	0.00
28	Constructii	71.01.30	281,500.00		0.00	0.00	0.00	281,500.00	0.00
53	Alte active fixe	63.07	281,500.00		0.00	0.00	0.00	281,500.00	0.00
54	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	65.07	281,500.00		0.00	0.00	0.00	281,500.00	0.00
55	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	70	281,500.00		0.00	0.00	0.00	281,500.00	0.00
56	CHELTUIELI DE CAPITAL (cod 71+72)	71	281,500.00		0.00	0.00	0.00	281,500.00	0.00
57	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	281,500.00		0.00	0.00	0.00	281,500.00	0.00
58	Active fixe	71.01.30	281,500.00		0.00	0.00	0.00	281,500.00	0.00
63	Invatamânt secundar (cod 65.07.04.01 la cod 65.07.04.03)	65.07.04	281,500.00		0.00	0.00	0.00	281,500.00	0.00
64	Invatamnt secundar inferior	65.07.04.01	281,500.00		0.00	0.00	0.00	281,500.00	0.00
123	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07+70.07.50)	70.07	140,000.00		0.00	0.00	0.00	140,000.00	0.00
124	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00		0.00	0.00	0.00	140,000.00	0.00
125	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE	58	140,000.00		0.00	0.00	0.00	140,000.00	0.00
126	AFERENTE CADRULUI FINANCIAR 2014-2020	58.04	140,000.00		0.00				
127	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04.02	140,000.00		0.00	0.00	0.00	140,000.00	0.00
128	Finantare externa nerambursabila	70.07.50	140,000.00		0.00	0.00	0.00	140,000.00	0.00
137	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	79.07	143,500.00		0.00	0.00	0.00	143,500.00	0.00
147	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	84.07	143,500.00		0.00	0.00	0.00	143,500.00	0.00
177	Transporturi (cod 84.07.01 la 84.07.50)	70	143,500.00		0.00	0.00	0.00	143,500.00	0.00
178	CHELTUIELI DE CAPITAL (cod 71+72)	71	143,500.00		0.00	0.00	0.00	143,500.00	0.00
179	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		143,500.00		0.00	0.00	0.00	143,500.00	0.00

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
180	Active fixe	71.01	143,500.00	0.00	0.00	0.00	143,500.00	0.00
181	Constructii	71.01.01	143,500.00	0.00	0.00	0.00	143,500.00	0.00
184	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	143,500.00	0.00	0.00	0.00	143,500.00	0.00
185	Drumuri si poduri	84.07.03.01	143,500.00	0.00	0.00	0.00	143,500.00	0.00



Conducatorul compartimentului financiar-contabil,

CARLOANTA MIHAI CRISTIAN

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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

Conducatorul institutiei,

CODREANU IOAN BOGDAN



Conducatorul compartimentului financiar-contabil,

CARLOANTA MIHAI CRISTIAN

Rectificare din data '29.08.2019' pt. 'Rec. 6 din '29.08.2019' - Bugetul creditelor interne - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Lei
			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	565,000.00	0.00	0.00	0.00	565,000.00	0.00	
3	Alte operatiuni financiare (cod 41.07.02)	41.07	565,000.00	0.00	0.00	0.00	565,000.00	0.00	
4	Sume aferente creditelor interne	41.07.02	565,000.00	0.00	0.00	0.00	565,000.00	0.00	
5	Sume aferente creditelor interne	41.07.02.01	565,000.00	0.00	0.00	0.00	565,000.00	0.00	
17	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	565,000.00	0.00	0.00	0.00	565,000.00	0.00	
133	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	140,000.00	0.00	0.00	0.00	140,000.00	0.00	
146	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)(58.04.01 la 58.04.03)	58.04	140,000.00	0.00	0.00	0.00	140,000.00	0.00	
148	Finantare externa nerambursabila	58.04.02	140,000.00	0.00	0.00	0.00	140,000.00	0.00	
201	CHELTUIELI DE CAPITAL (cod 71+72)	70	425,000.00	0.00	0.00	0.00	425,000.00	0.00	
202	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	425,000.00	0.00	0.00	0.00	425,000.00	0.00	
203	Active fixe	71.01	425,000.00	0.00	0.00	0.00	425,000.00	0.00	
204	Constructii	71.01.01	143,500.00	0.00	0.00	0.00	143,500.00	0.00	
208	Alte active fixe	71.01.30	281,500.00	0.00	0.00	0.00	281,500.00	0.00	
870	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	281,500.00	0.00	0.00	0.00	281,500.00	0.00	
871	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	281,500.00	0.00	0.00	0.00	281,500.00	0.00	
1055	CHELTUIELI DE CAPITAL (cod 71+72)	70	281,500.00	0.00	0.00	0.00	281,500.00	0.00	
1056	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	281,500.00	0.00	0.00	0.00	281,500.00	0.00	
1057	Active fixe	71.01	281,500.00	0.00	0.00	0.00	281,500.00	0.00	
1062	Alte active fixe	71.01.30	281,500.00	0.00	0.00	0.00	281,500.00	0.00	
1083	Invatamânt secundar (cod 65.07.04.01 la cod 65.07.04.03)	65.07.04	281,500.00	0.00	0.00	0.00	281,500.00	0.00	
1084	Invatamnt secundar inferior	65.07.04.01	281,500.00	0.00	0.00	0.00	281,500.00	0.00	
1764	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07+70.07.50)	70.07	140,000.00	0.00	0.00	0.00	140,000.00	0.00	
1880	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	140,000.00	0.00	0.00	0.00	140,000.00	0.00	
1893	Programa din Fondul European Agricol de Dezvoltare Rurala (FEADR)(58.04.01 la 58.04.03)	58.04	140,000.00	0.00	0.00	0.00	140,000.00	0.00	
1895	Finantare externa nerambursabila	58.04.02	140,000.00	0.00	0.00	0.00	140,000.00	0.00	
1981	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	140,000.00	0.00	0.00	0.00	140,000.00	0.00	
2198	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	143,500.00	0.00	0.00	0.00	143,500.00	0.00	
2849	Transporturi (cod 84.07.01 la 84.07.50)	84.07	143,500.00	0.00	0.00	0.00	143,500.00	0.00	
3033	CHELTUIELI DE CAPITAL (cod 71+72)	70	143,500.00	0.00	0.00	0.00	143,500.00	0.00	
3034	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	143,500.00	0.00	0.00	0.00	143,500.00	0.00	
3035	Active fixe	71.01	143,500.00	0.00	0.00	0.00	143,500.00	0.00	
3036	Constructii	71.01.01	143,500.00	0.00	0.00	0.00	143,500.00	0.00	
3059	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	143,500.00	0.00	0.00	0.00	143,500.00	0.00	
3060	Drumuri si poduri	84.07.03.01	143,500.00	0.00	0.00	0.00	143,500.00	0.00	

Conducatorul institutiei,

CODREANU IOAN BOGDAN



Conducatorul compartimentului financiar-contabil,

CARLOANTA MIHAI CRISTIAN

