

BUGETUL CREDITELOR INTERNE pe anul 2021
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buket 2021										Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRIALE						2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingerii piailor restante	Trim I	Trim II	Trim III	Trim IV							
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	3,082,660.00	0.00	0.00	2,153,083.00	929,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	Alte operatiuni financiare (cod 41.07.02)	41.07	3,082,660.00	0.00	0.00	2,153,083.00	929,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	Sume aferente creditelor interne	41.07.02	3,082,660.00	0.00	0.00	2,153,083.00	929,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	Sume aferente creditelor interne	41.07.02.01	3,082,660.00	0.00	0.00	2,153,083.00	929,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
19	TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+74.07+79.07)	49.07	3,082,660.00	0.00	0.00	2,153,083.00	929,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23	Cheltuieli neeligibile	58.01.03	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,929,577.00	0.00	0.00	2,000,000.00	929,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,929,577.00	0.00	0.00	2,000,000.00	929,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26	Active fixe	71.01	2,929,577.00	0.00	0.00	2,000,000.00	929,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
27	Alte active fixe	71.01.30	2,929,577.00	0.00	0.00	2,000,000.00	929,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
52	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
72	Sanatate (cod 66.07.06+66.07.50)	66.07	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
73	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
74	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
75	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
76	Cheltuieli neeligibile	58.01.03	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80	Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01)	66.07.06	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
81	Spitale generale	66.07.06.01	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
122	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	2,929,577.00	0.00	0.00	2,000,000.00	929,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
123	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,929,577.00	0.00	0.00	2,000,000.00	929,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,929,577.00	0.00	0.00	2,000,000.00	929,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
125	Active fixe	71.01	2,929,577.00	0.00	0.00	2,000,000.00	929,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
126	Alte active fixe	71.01.30	2,929,577.00	0.00	0.00	2,000,000.00	929,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
136	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	2,929,577.00	0.00	0.00	2,000,000.00	929,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

DIRECTOR ECONOMIC,
PINTESCU MARIA

INTOCMIT,



BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2021 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV	

Conducatorul institutiei,

BONCHES ILIE



DIRECTOR ECONOMIC,

PINTESCU MARIA

INTOCMIT,

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2021				Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	3,082,660.00	0.00	0.00	2,153,083.00	929,577.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	3,082,660.00	0.00	0.00	2,153,083.00	929,577.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	3,082,660.00	0.00	0.00	2,153,083.00	929,577.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	3,082,660.00	0.00	0.00	2,153,083.00	929,577.00	0.00	0.00	0.00
17	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.07	3,082,660.00	0.00	0.00	2,153,083.00	929,577.00	0.00	0.00	0.00
135	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00
136	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00
139	Cheltuieli neeligibile	58.01.03	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00
219	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,929,577.00	0.00	0.00	2,000,000.00	929,577.00	0.00	0.00	0.00
220	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,929,577.00	0.00	0.00	2,000,000.00	929,577.00	0.00	0.00	0.00
221	Active fixe	71.01	2,929,577.00	0.00	0.00	2,000,000.00	929,577.00	0.00	0.00	0.00
226	Alte active fixe	71.01.30	2,929,577.00	0.00	0.00	2,000,000.00	929,577.00	0.00	0.00	0.00
938	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00
1182	Sanatate (cod 66.07.06+66.07.50)	66.07	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00
1300	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00
1301	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00
1304	Cheltuieli neeligibile	58.01.03	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00
1410	Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01)	66.07.06	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00
1411	Spitale generale	66.07.06.01	153,083.00	0.00	0.00	153,083.00	0.00	0.00	0.00	0.00
1900	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07.50)	70.07	2,929,577.00	0.00	0.00	2,000,000.00	929,577.00	0.00	0.00	0.00
2102	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,929,577.00	0.00	0.00	2,000,000.00	929,577.00	0.00	0.00	0.00
2103	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,929,577.00	0.00	0.00	2,000,000.00	929,577.00	0.00	0.00	0.00
2104	Active fixe	71.01	2,929,577.00	0.00	0.00	2,000,000.00	929,577.00	0.00	0.00	0.00
2109	Alte active fixe	71.01.30	2,929,577.00	0.00	0.00	2,000,000.00	929,577.00	0.00	0.00	0.00
2134	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	2,929,577.00	0.00	0.00	2,000,000.00	929,577.00	0.00	0.00	0.00

Conducatorul institutiei **BONCHES ILIE**

DIRECTOR ECONOMIC,

PINTESCU MARIA



INTOCMIT,