

BUGETUL CREDITELOR INTERNE pe anul 2022
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			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	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	5,500,000.00	0.00	5,500,000.00	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	5,500,000.00	0.00	5,500,000.00	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	5,500,000.00	0.00	5,500,000.00	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	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00			
23	Finantare nationala	58.04.01	2,050,000.00	0.00	2,050,000.00	0.00	0.00	0.00			
24	Finantare externa nerambursabila	58.04.02	2,660,000.00	0.00	2,660,000.00	0.00	0.00	0.00			
25	Cheltuieli neeligibile	58.04.03	790,000.00	0.00	790,000.00	0.00	0.00	0.00			
116	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	2,610,000.00	0.00	2,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00
117	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,610,000.00	0.00	2,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00
118	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,610,000.00	0.00	2,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00
119	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,610,000.00	0.00	2,610,000.00	0.00	0.00	0.00			
120	Finantare nationala	58.04.01	2,050,000.00	0.00	2,050,000.00	0.00	0.00	0.00			
121	Finantare externa nerambursabila	58.04.02	560,000.00	0.00	560,000.00	0.00	0.00	0.00			
126	Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)	70.07.05	2,610,000.00	0.00	2,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00
127	Alimentare cu apa	70.07.05.01	2,610,000.00	0.00	2,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Protectia mediului (cod 74.07.05+74.07.06)	74.07	2,890,000.00	0.00	2,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00
134	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,890,000.00	0.00	2,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00
135	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,890,000.00	0.00	2,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00
136	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,890,000.00	0.00	2,890,000.00	0.00	0.00	0.00			
137	Finantare externa nerambursabila	58.04.02	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00			
138	Cheltuieli neeligibile	58.04.03	790,000.00	0.00	790,000.00	0.00	0.00	0.00			
144	Canalizarea si tratarea apelor reziduale	74.07.06	2,890,000.00	0.00	2,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Inspector contabil,

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Inspector contabil,

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			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	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
137	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
150	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00			
151	Finantare nationala	58.04.01	2,050,000.00	0.00	2,050,000.00	0.00	0.00	0.00			
152	Finantare externa nerambursabila	58.04.02	2,660,000.00	0.00	2,660,000.00	0.00	0.00	0.00			
153	Cheltuieli neeligibile	58.04.03	790,000.00	0.00	790,000.00	0.00	0.00	0.00			
1956	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	2,610,000.00	0.00	2,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2076	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,610,000.00	0.00	2,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2089	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,610,000.00	0.00	2,610,000.00	0.00	0.00	0.00			
2090	Finantare nationala	58.04.01	2,050,000.00	0.00	2,050,000.00	0.00	0.00	0.00			
2091	Finantare externa nerambursabila	58.04.02	560,000.00	0.00	560,000.00	0.00	0.00	0.00			
2192	Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)	70.07.05	2,610,000.00	0.00	2,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2193	Alimentare cu apa	70.07.05.01	2,610,000.00	0.00	2,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2199	Protectia mediului (cod 74.07.05+74.07.06)	74.07	2,890,000.00	0.00	2,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2319	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,890,000.00	0.00	2,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2332	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	2,890,000.00	0.00	2,890,000.00	0.00	0.00	0.00			
2334	Finantare externa nerambursabila	58.04.02	2,100,000.00	0.00	2,100,000.00	0.00	0.00	0.00			
2335	Cheltuieli neeligibile	58.04.03	790,000.00	0.00	790,000.00	0.00	0.00	0.00			
2436	Canalizarea si tratarea apelor reziduale	74.07.06	2,890,000.00	0.00	2,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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