

**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	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare ( cod 41.07.02)	41.07	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>19</b>	<b>TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)</b>	<b>49.07</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
20	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,250,000.00	0.00	1,250,000.00	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	1,250,000.00	0.00	1,250,000.00	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	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00			
23	Cheltuieli neeligibile	58.04.03	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00			
<b>114</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)</b>	<b>70.07</b>	<b>601,100.00</b>	<b>0.00</b>	<b>601,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
115	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	601,100.00	0.00	601,100.00	0.00	0.00	0.00	0.00	0.00	0.00
116	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	601,100.00	0.00	601,100.00	0.00	0.00	0.00	0.00	0.00	0.00
117	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	601,100.00	0.00	601,100.00	0.00	0.00	0.00			
118	Cheltuieli neeligibile	58.04.03	601,100.00	0.00	601,100.00	0.00	0.00	0.00			
<b>123</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)</b>	<b>70.07.05</b>	<b>601,100.00</b>	<b>0.00</b>	<b>601,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
124	Alimentare cu apa	70.07.05.01	601,100.00	0.00	601,100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>130</b>	<b>Protectia mediului (cod 74.07.05+74.07.06)</b>	<b>74.07</b>	<b>648,900.00</b>	<b>0.00</b>	<b>648,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
131	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	648,900.00	0.00	648,900.00	0.00	0.00	0.00	0.00	0.00	0.00
132	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	648,900.00	0.00	648,900.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	648,900.00	0.00	648,900.00	0.00	0.00	0.00			
134	Cheltuieli neeligibile	58.04.03	648,900.00	0.00	648,900.00	0.00	0.00	0.00			
<b>140</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.07.06</b>	<b>648,900.00</b>	<b>0.00</b>	<b>648,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Conducatorul institutiei,

**BARARIU CONSTANTIN**

Inspector,

**CALINCIUC VALENTINA-IONELA**

**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,

**BARARIU CONSTANTIN**

Inspector,

**CALINCIUC VALENTINA-IONELA**

**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	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare ( cod 41.07.02)	41.07	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>17</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.07</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
137	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,250,000.00	0.00	1,250,000.00	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	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00			
153	Cheltuieli neeligibile	58.04.03	1,250,000.00	0.00	1,250,000.00	0.00	0.00	0.00			
<b>2436</b>	<b>Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)</b>	<b>70.07</b>	<b>601,100.00</b>	<b>0.00</b>	<b>601,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
2556	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	601,100.00	0.00	601,100.00	0.00	0.00	0.00	0.00	0.00	0.00
2569	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	601,100.00	0.00	601,100.00	0.00	0.00	0.00			
2572	Cheltuieli neeligibile	58.04.03	601,100.00	0.00	601,100.00	0.00	0.00	0.00			
<b>2732</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)</b>	<b>70.07.05</b>	<b>601,100.00</b>	<b>0.00</b>	<b>601,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>2733</b>	<b>Alimentare cu apa</b>	<b>70.07.05.01</b>	<b>601,100.00</b>	<b>0.00</b>	<b>601,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>2739</b>	<b>Protectia mediului (cod 74.07.05+74.07.06)</b>	<b>74.07</b>	<b>648,900.00</b>	<b>0.00</b>	<b>648,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
2859	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	648,900.00	0.00	648,900.00	0.00	0.00	0.00	0.00	0.00	0.00
2872	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	648,900.00	0.00	648,900.00	0.00	0.00	0.00			
2875	Cheltuieli neeligibile	58.04.03	648,900.00	0.00	648,900.00	0.00	0.00	0.00			
<b>3036</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.07.06</b>	<b>648,900.00</b>	<b>0.00</b>	<b>648,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00

Conducatorul institutiei,

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