

**BUGETUL CREDITELOR INTERNE pe anul 2021**  
**- initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
			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	434,008.00	0.00	0.00	434,008.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare ( cod 41.07.02)	41.07	434,008.00	0.00	0.00	434,008.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	434,008.00	0.00	0.00	434,008.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	434,008.00	0.00	0.00	434,008.00	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>434,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,008.00</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	434,008.00	0.00	0.00	434,008.00	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	434,008.00	0.00	0.00	434,008.00	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	434,008.00	0.00	0.00	434,008.00	0.00	0.00	0.00			
23	Cheltuieli neeligibile	58.04.03	434,008.00	0.00	0.00	434,008.00	0.00	0.00	0.00			
114	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	268,153.00	0.00	0.00	268,153.00	0.00	0.00	0.00	0.00	0.00	0.00
115	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	268,153.00	0.00	0.00	268,153.00	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	268,153.00	0.00	0.00	268,153.00	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	268,153.00	0.00	0.00	268,153.00	0.00	0.00	0.00			
118	Cheltuieli neeligibile	58.04.03	268,153.00	0.00	0.00	268,153.00	0.00	0.00	0.00			
123	Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)	70.07.05	268,153.00	0.00	0.00	268,153.00	0.00	0.00	0.00	0.00	0.00	0.00
124	Alimentare cu apa	70.07.05.01	268,153.00	0.00	0.00	268,153.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Protectia mediului (cod 74.07.05+74.07.06)	74.07	165,855.00	0.00	0.00	165,855.00	0.00	0.00	0.00	0.00	0.00	0.00
131	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	165,855.00	0.00	0.00	165,855.00	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	165,855.00	0.00	0.00	165,855.00	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	165,855.00	0.00	0.00	165,855.00	0.00	0.00	0.00			
134	Cheltuieli neeligibile	58.04.03	165,855.00	0.00	0.00	165,855.00	0.00	0.00	0.00			
140	Canalizarea si tratarea apelor reziduale	74.07.06	165,855.00	0.00	0.00	165,855.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,  
Nistor Petru

INSPECTOR  
Iliescu Doinita

**BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2021 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

PRIMAR,  
**Nistor Petru**

INSPECTOR  
**Iliescu Doinita**

**BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2021 - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			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	434,008.00	0.00	0.00	434,008.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare ( cod 41.07.02)	41.07	434,008.00	0.00	0.00	434,008.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	434,008.00	0.00	0.00	434,008.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	434,008.00	0.00	0.00	434,008.00	0.00	0.00	0.00	0.00	0.00
<b>17</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.07</b>	<b>434,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,008.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
135	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	434,008.00	0.00	0.00	434,008.00	0.00	0.00	0.00	0.00	0.00
148	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	434,008.00	0.00	0.00	434,008.00	0.00	0.00			
151	Cheltuieli neeligibile	58.04.03	434,008.00	0.00	0.00	434,008.00	0.00	0.00			
<b>1900</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>268,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,153.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
2018	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	268,153.00	0.00	0.00	268,153.00	0.00	0.00	0.00	0.00	0.00
2031	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	268,153.00	0.00	0.00	268,153.00	0.00	0.00			
2034	Cheltuieli neeligibile	58.04.03	268,153.00	0.00	0.00	268,153.00	0.00	0.00			
<b>2129</b>	<b>Alimentare cu apa si amenajari hidrotehnice (cod 70.07.05.01+70.07.05.02)</b>	<b>70.07.05</b>	<b>268,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,153.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>2130</b>	<b>Alimentare cu apa</b>	<b>70.07.05.01</b>	<b>268,153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268,153.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>2136</b>	<b>Protectia mediului (cod 74.07.05+74.07.06)</b>	<b>74.07</b>	<b>165,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,855.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
2254	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	165,855.00	0.00	0.00	165,855.00	0.00	0.00	0.00	0.00	0.00
2267	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	165,855.00	0.00	0.00	165,855.00	0.00	0.00			
2270	Cheltuieli neeligibile	58.04.03	165,855.00	0.00	0.00	165,855.00	0.00	0.00			
<b>2366</b>	<b>Canalizarea si tratarea apelor reziduale</b>	<b>74.07.06</b>	<b>165,855.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,855.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00

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