

BUGETUL CREDITELOR INTERNE pe anul 2016
 - initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2016						Lei		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2017	2018	2019
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
12	TOTAL CHELTUIELI(cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
13	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Cheltuieli neeligibile	56.01.03	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00			
41	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00			
72	Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	2,177,876.00	0.00	2,177,876.00	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	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
74	Titlul VIII Proiecte cu finantare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
75	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00
76	Cheltuieli neeligibile	56.01.03	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00			
90	Servicii recreative si sportive (cod 67.07.06.01 la 67.07.05.03)	67.07.05	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00			
93	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.07.05.03	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducătorul institutiei,

PRIMAR, PROF.GHEORGHE-CATALIN COMAN



DIRECTOR ECONOMIC,

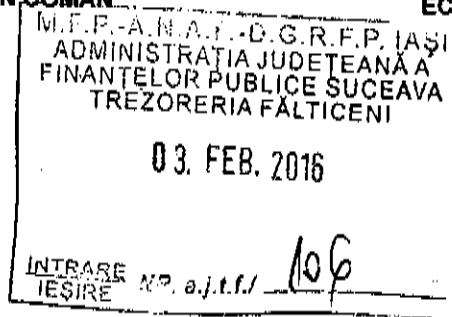
EC. MARIA BULAICON

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SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA

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BUGETUL CR _ ITELOR INTERNE - INITIAL pe anul 2016 - Se _ jnea Functionare

Nr. Crt.	Denumirea Indicatorilor	Cod indicator	Buget 2016				Estimari			Lei	
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV	2017		2018

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BUGETUL CĂMĂRĂȘTELOR INTERNE - INITIAL pe anul 2016 - Schema Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2016					Estimari			Lei	
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2017	2018		2019
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
2	III. OPERAȚIUNI FINANCIARE (cod 41.07)	00.16	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	Alte operațiuni financiare (cod 41.07.02)	41.07	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	Sume aferente creditelor interne	41.07.02	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00	
5	Sume aferente creditelor interne	41.07.02.01	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00	
37	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00	
38	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00	
41	Cheltuieli neeligibile	56.01.03	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00				
683	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 66.07+66.07+67.07+68.07+69.07)	63.07	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00				
1038	Cultura, recreere și religie (cod 67.07.03+67.07.50)	67.07	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00	
1065	Titlul VIII Proiecte cu finanțare din Fonduri externe nerambursabile (FEN) postaderare (cod 56.01 la 56.31+ 56.35 la 56.40)	56	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00	
1066	Programe din Fondul European de Dezvoltare Regională (FEDR) (56.01.01 la 56.01.03)	56.01	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00	
1069	Cheltuieli neeligibile	56.01.03	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00				
1214	Servicii recreative și sportive (cod 67.07.05.01 la 67.07.05.03)	67.07.05	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00				
1217	Întreținere grădini publice, parcuri, zone verzi, baze sportive și de agrement	67.07.05.03	2,177,876.00	0.00	2,177,876.00	0.00	0.00	0.00	0.00	0.00	0.00	

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