

**BUGETUL CREDITELOR INTERNE pe anul 2015**  
**- initial -**

Lei

| Nr. Crt.   | Denumirea indicatorilor   | Cod indicator      | Buget 2015          |   |                        |             |             |             | Estimari |      |      |
|------------|---|--------------------|---------------------|---|------------------------|-------------|-------------|-------------|----------|------|------|
|            |   |                    | PREVEDERI ANUALE    |   | PREVEDERI TRIMESTRIALE |             |             |             | 2016     | 2017 | 2018 |
|            |   |                    | 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              | 1,409,000.00        | 0.00  | 1,409,000.00           | 0.00        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00 |
| 3          | Alte operatiuni financiare ( cod 41.07.02)  | 41.07              | 1,409,000.00        | 0.00  | 1,409,000.00           | 0.00        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00 |
| 4          | Sume aferente creditelor interne  | 41.07.02           | 1,409,000.00        | 0.00  | 1,409,000.00           | 0.00        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00 |
| <b>6</b>   | <b>TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)</b>                  | <b>49.07</b>       | <b>1,409,000.00</b> | <b>0.00</b>   | <b>1,409,000.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | 0.00     | 0.00 | 0.00 |
| 7          | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 1,409,000.00        | 0.00  | 1,409,000.00           | 0.00        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00 |
| 8          | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                 | 71                 | 1,409,000.00        | 0.00  | 1,409,000.00           | 0.00        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00 |
| 9          | Active fixe   | 71.01              | 1,409,000.00        | 0.00  | 1,409,000.00           | 0.00        | 0.00        | 0.00        |          |      |      |
| 10         | Alte active fixe  | 71.01.30           | 1,409,000.00        | 0.00  | 1,409,000.00           | 0.00        | 0.00        | 0.00        |          |      |      |
| <b>18</b>  | <b>Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.07+61.07)</b> | <b>59.07</b>       | <b>302,000.00</b>   | <b>0.00</b>   | <b>302,000.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | 0.00     | 0.00 | 0.00 |
| <b>23</b>  | <b>Ordine publica si siguranta nationala (cod 61.07.01 la 61.07.50)</b>             | <b>61.07</b>       | <b>302,000.00</b>   | <b>0.00</b>   | <b>302,000.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | 0.00     | 0.00 | 0.00 |
| 24         | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 302,000.00          | 0.00  | 302,000.00             | 0.00        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00 |
| 25         | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                 | 71                 | 302,000.00          | 0.00  | 302,000.00             | 0.00        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00 |
| 26         | Active fixe   | 71.01              | 302,000.00          | 0.00  | 302,000.00             | 0.00        | 0.00        | 0.00        |          |      |      |
| 27         | Alte active fixe  | 71.01.30           | 302,000.00          | 0.00  | 302,000.00             | 0.00        | 0.00        | 0.00        |          |      |      |
| <b>35</b>  | <b>Protectie civila si paza contra incendiilor</b>                                  | <b>61.07.05</b>    | <b>302,000.00</b>   | <b>0.00</b>   | <b>302,000.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | 0.00     | 0.00 | 0.00 |
| <b>125</b> | <b>Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)</b>        | <b>79.07</b>       | <b>1,107,000.00</b> | <b>0.00</b>   | <b>1,107,000.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | 0.00     | 0.00 | 0.00 |
| <b>155</b> | <b>Transporturi (cod 84.07.01 la 84.07.50)</b>                                      | <b>84.07</b>       | <b>1,107,000.00</b> | <b>0.00</b>   | <b>1,107,000.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | 0.00     | 0.00 | 0.00 |
| 156        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 1,107,000.00        | 0.00  | 1,107,000.00           | 0.00        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00 |
| 157        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                 | 71                 | 1,107,000.00        | 0.00  | 1,107,000.00           | 0.00        | 0.00        | 0.00        | 0.00     | 0.00 | 0.00 |
| 158        | Active fixe   | 71.01              | 1,107,000.00        | 0.00  | 1,107,000.00           | 0.00        | 0.00        | 0.00        |          |      |      |
| 159        | Alte active fixe  | 71.01.30           | 1,107,000.00        | 0.00  | 1,107,000.00           | 0.00        | 0.00        | 0.00        |          |      |      |
| <b>162</b> | <b>Transport rutier (cod 84.07.03.01 la 84.07.03.03)</b>                            | <b>84.07.03</b>    | <b>1,107,000.00</b> | <b>0.00</b>   | <b>1,107,000.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | 0.00     | 0.00 | 0.00 |
| <b>163</b> | <b>Drumuri si poduri</b>  | <b>84.07.03.01</b> | <b>1,107,000.00</b> | <b>0.00</b>   | <b>1,107,000.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | 0.00     | 0.00 | 0.00 |

Conducatorul institutiei,

**LUTA GHEORGHE**

Conducatorul compartimentului financiar-contabil,

**SPAC NICOLETA**

**BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2015 - Sectiunea Functionare**

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2015       |   |                        |         | Estimari |         |      |      |      |
|----------|-------------------------|---------------|------------------|---|------------------------|---------|----------|---------|------|------|------|
|          |                         |               | PREVEDERI ANUALE |   | PREVEDERI TRIMESTRIALE |         |          |         | 2016 | 2017 | 2018 |
|          |                         |               | TOTAL            | din care credite bugetare destinate stingerii plăților restante | Trim I                 | Trim II | Trim III | Trim IV |      |      |      |
|          |                         |               |                  |   |                        |         |          |         |      |      |      |

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**BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2015 - Sectiunea Dezvoltare**

Lei

| Nr. Crt.    | Denumirea indicatorilor   | Cod indicator      | Buget 2015          |   |                        |             |             |             | Estimari    |             |             |
|-------------|---|--------------------|---------------------|---|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
|             |   |                    | PREVEDERI ANUALE    |   | PREVEDERI TRIMESTRIALE |             |             |             | 2016        | 2017        | 2018        |
|             |   |                    | 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              | 1,409,000.00        | 0.00  | 1,409,000.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 3           | Alte operatiuni financiare ( cod 41.07.02)  | 41.07              | 1,409,000.00        | 0.00  | 1,409,000.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 4           | Sume aferente creditelor interne  | 41.07.02           | 1,409,000.00        | 0.00  | 1,409,000.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>6</b>    | <b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>   | <b>49.07</b>       | <b>1,409,000.00</b> | <b>0.00</b>   | <b>1,409,000.00</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> |
| 96          | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 1,409,000.00        | 0.00  | 1,409,000.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 97          | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                 | 71                 | 1,409,000.00        | 0.00  | 1,409,000.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 98          | Active fixe   | 71.01              | 1,409,000.00        | 0.00  | 1,409,000.00           | 0.00        | 0.00        | 0.00        |             |             |             |
| 102         | Alte active fixe  | 71.01.30           | 1,409,000.00        | 0.00  | 1,409,000.00           | 0.00        | 0.00        | 0.00        |             |             |             |
| <b>236</b>  | <b>Partea II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.07+61.07)</b> | <b>59.07</b>       | <b>302,000.00</b>   | <b>0.00</b>   | <b>302,000.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | 0.00        | 0.00        | 0.00        |
| <b>352</b>  | <b>Ordine publica si siguranta nationala (cod 61.07.01 la 61.07.50)</b>             | <b>61.07</b>       | <b>302,000.00</b>   | <b>0.00</b>   | <b>302,000.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | 0.00        | 0.00        | 0.00        |
| 442         | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 302,000.00          | 0.00  | 302,000.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 443         | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                 | 71                 | 302,000.00          | 0.00  | 302,000.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 444         | Active fixe   | 71.01              | 302,000.00          | 0.00  | 302,000.00             | 0.00        | 0.00        | 0.00        |             |             |             |
| 448         | Alte active fixe  | 71.01.30           | 302,000.00          | 0.00  | 302,000.00             | 0.00        | 0.00        | 0.00        |             |             |             |
| <b>471</b>  | <b>Protectie civila si paza contra incendiilor</b>                                  | <b>61.07.05</b>    | <b>302,000.00</b>   | <b>0.00</b>   | <b>302,000.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | 0.00        | 0.00        | 0.00        |
| <b>1227</b> | <b>Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)</b>        | <b>79.07</b>       | <b>1,107,000.00</b> | <b>0.00</b>   | <b>1,107,000.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | 0.00        | 0.00        | 0.00        |
| <b>1590</b> | <b>Transporturi (cod 84.07.01 la 84.07.50)</b>                                      | <b>84.07</b>       | <b>1,107,000.00</b> | <b>0.00</b>   | <b>1,107,000.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | 0.00        | 0.00        | 0.00        |
| 1680        | CHELTUIELI DE CAPITAL (cod 71+72)   | 70                 | 1,107,000.00        | 0.00  | 1,107,000.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 1681        | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                 | 71                 | 1,107,000.00        | 0.00  | 1,107,000.00           | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 1682        | Active fixe   | 71.01              | 1,107,000.00        | 0.00  | 1,107,000.00           | 0.00        | 0.00        | 0.00        |             |             |             |
| 1686        | Alte active fixe  | 71.01.30           | 1,107,000.00        | 0.00  | 1,107,000.00           | 0.00        | 0.00        | 0.00        |             |             |             |
| <b>1704</b> | <b>Transport rutier (cod 84.07.03.01 la 84.07.03.03)</b>                            | <b>84.07.03</b>    | <b>1,107,000.00</b> | <b>0.00</b>   | <b>1,107,000.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | 0.00        | 0.00        | 0.00        |
| <b>1705</b> | <b>Drumuri si poduri</b>  | <b>84.07.03.01</b> | <b>1,107,000.00</b> | <b>0.00</b>   | <b>1,107,000.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | 0.00        | 0.00        | 0.00        |

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