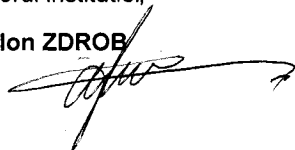


BUGETUL CREDITELOR INTERNE pe anul 2023
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			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	1.342.100	0	1.342.100	0	0	0	0	0	0
3	Alte operatiuni financiare (cod 41.07.02)	41.07	1.342.100	0	1.342.100	0	0	0	0	0	0
4	Sume aferente creditelor interne	41.07.02	1.342.100	0	1.342.100	0	0	0	0	0	0
5	Sume aferente creditelor interne	41.07.02.01	1.342.100	0	1.342.100	0	0	0	0	0	0
19	TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)	49.07	1.342.100	0	1.342.100	0	0	0	0	0	0
20	CHELTUIELI DE CAPITAL (cod 71+72)	70	1.342.100	0	1.342.100	0	0	0	0	0	0
21	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1.342.100	0	1.342.100	0	0	0	0	0	0
22	Active fixe	71.01	1.342.100	0	1.342.100	0	0	0			
23	Constructii	71.01.01	1.342.100	0	1.342.100	0	0	0			
134	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	1.342.100	0	1.342.100	0	0	0	0	0	0
164	Transporturi (cod 84.07.01 la 84.07.50)	84.07	1.342.100	0	1.342.100	0	0	0	0	0	0
165	CHELTUIELI DE CAPITAL (cod 71+72)	70	1.342.100	0	1.342.100	0	0	0	0	0	0
166	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1.342.100	0	1.342.100	0	0	0	0	0	0
167	Active fixe	71.01	1.342.100	0	1.342.100	0	0	0			
168	Constructii	71.01.01	1.342.100	0	1.342.100	0	0	0			
171	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	1.342.100	0	1.342.100	0	0	0	0	0	0
172	Drumuri si poduri	84.07.03.01	1.342.100	0	1.342.100	0	0	0	0	0	0

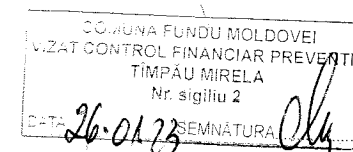
Conducatorul institutiei,

Tudor - Ion ZDROB




INTOCMIT,

Radu Cristian BURDUHOS

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2023 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2024	2025	2026
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

Conducatorul institutiei,

Tudor - Ion ZDROB



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Radu Cristian BURDUHOS



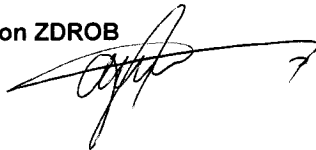

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2023 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
			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	1.342.100	0	1.342.100	0	0	0	0	0	0
3	Alte operatiuni financiare (cod 41.07.02)	41.07	1.342.100	0	1.342.100	0	0	0	0	0	0
4	Sume aferente creditelor interne	41.07.02	1.342.100	0	1.342.100	0	0	0	0	0	0
5	Sume aferente creditelor interne	41.07.02.01	1.342.100	0	1.342.100	0	0	0	0	0	0
17	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	1.342.100	0	1.342.100	0	0	0	0	0	0
288	CHELTUIELI DE CAPITAL (cod 71+72)	70	1.342.100	0	1.342.100	0	0	0	0	0	0
289	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1.342.100	0	1.342.100	0	0	0	0	0	0
290	Active fixe	71.01	1.342.100	0	1.342.100	0	0	0			
291	Constructii	71.01.01	1.342.100	0	1.342.100	0	0	0			
3058	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	1.342.100	0	1.342.100	0	0	0	0	0	0
3967	Transporturi (cod 84.07.01 la 84.07.50)	84.07	1.342.100	0	1.342.100	0	0	0	0	0	0
4238	CHELTUIELI DE CAPITAL (cod 71+72)	70	1.342.100	0	1.342.100	0	0	0	0	0	0
4239	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1.342.100	0	1.342.100	0	0	0	0	0	0
4240	Active fixe	71.01	1.342.100	0	1.342.100	0	0	0			
4241	Constructii	71.01.01	1.342.100	0	1.342.100	0	0	0			
4263	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	1.342.100	0	1.342.100	0	0	0	0	0	0
4264	Drumuri si poduri	84.07.03.01	1.342.100	0	1.342.100	0	0	0	0	0	0

Conducatorul institutiei,

Tudor - Ion ZDROB




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Radu Cristian BURDUHOS