ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA FORASTI - CIF: 4326809

BUGETUL CREDITELOR INTERNE pe anul 2022
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00
19	**TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)**	**49.07**	**440,000.00**	**0.00**	**0.00**	**440,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
20	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00
21	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00
22	*Active fixe*	*71.01*	440,000.00	0.00	0.00	440,000.00	0.00	0.00			
23	*Constructii*	*71.01.01*	440,000.00	0.00	0.00	440,000.00	0.00	0.00			
134	**Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07 +87.07)**	**79.07**	**440,000.00**	**0.00**	**0.00**	**440,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
164	**Transporturi (cod 84.07.01 la 84.07.50)**	**84.07**	**440,000.00**	**0.00**	**0.00**	**440,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
165	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00
166	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00
167	*Active fixe*	*71.01*	440,000.00	0.00	0.00	440,000.00	0.00	0.00			
168	*Constructii*	*71.01.01*	440,000.00	0.00	0.00	440,000.00	0.00	0.00			
171	**Transport rutier (cod 84.07.03.01 la 84.07.03.03)**	**84.07.03**	**440,000.00**	**0.00**	**0.00**	**440,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
172	**Drumuri si poduri**	**84.07.03.01**	**440,000.00**	**0.00**	**0.00**	**440,000.00**	**0.00**	**0.00**	0.00	0.00	0.00

Conducatorul institutiei,

AVRAMIA BRADUT

Conducatorul compartimentului financiar-contabil,

NISTOR AURELIA

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025

Conducatorul institutiei,

AVRAMIA BRADUT

Conducatorul compartimentului financiar-contabil,

NISTOR AURELIA

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00
17	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	**49.07**	**440,000.00**	**0.00**	**0.00**	**440,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
227	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00
228	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00
229	*Active fixe*	*71.01*	440,000.00	0.00	0.00	440,000.00	0.00	0.00			
230	*Constructii*	*71.01.01*	440,000.00	0.00	0.00	440,000.00	0.00	0.00			
2448	**Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07 +87.07)**	**79.07**	**440,000.00**	**0.00**	**0.00**	**440,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
3174	**Transporturi (cod 84.07.01 la 84.07.50)**	**84.07**	**440,000.00**	**0.00**	**0.00**	**440,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
3384	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00
3385	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	440,000.00	0.00	0.00	440,000.00	0.00	0.00	0.00	0.00	0.00
3386	*Active fixe*	*71.01*	440,000.00	0.00	0.00	440,000.00	0.00	0.00			
3387	*Constructii*	*71.01.01*	440,000.00	0.00	0.00	440,000.00	0.00	0.00			
3409	**Transport rutier (cod 84.07.03.01 la 84.07.03.03)**	**84.07.03**	**440,000.00**	**0.00**	**0.00**	**440,000.00**	**0.00**	**0.00**	0.00	0.00	0.00
3410	**Drumuri si poduri**	**84.07.03.01**	**440,000.00**	**0.00**	**0.00**	**440,000.00**	**0.00**	**0.00**	0.00	0.00	0.00

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