

BUGETUL CREDITELOR INTERNE pe anul 2012
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	CREDITE INTERNE (cod 50.07+59.07+63.07+70.07+74.07+79.07)	49.07	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00
2	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00
3	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00
4	Active fixe	71.01	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00
5	Constructii	71.01.01	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00
84	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00
85	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00
86	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00
87	Active fixe	71.01	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00
88	Constructii	71.01.01	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00
97	Alimentare cu gaze naturale in localitati	70.07.07	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00

Conducatorul institutiei,
HRISCU VALERIAN

Conducatorul compartimentului financiar-contabil,

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2012 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
1	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00
67	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00
68	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00
69	Active fixe	71.01	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00
70	Constructii	71.01.01	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00
768	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00
834	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00
835	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00
836	Active fixe	71.01	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00
837	Constructii	71.01.01	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00
863	Alimentare cu gaze naturale in localitati	70.07.07	3,569,872.00	0.00	0.00	0.00	1,000,000.00	2,569,872.00

Conducatorul institutiei,

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