

**BUGETUL CREDITELOR INTERNE pe anul 2021**  
**- initial -**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			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	330,981.00	0.00	330,981.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare ( cod 41.07.02)	41.07	330,981.00	0.00	330,981.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	330,981.00	0.00	330,981.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	330,981.00	0.00	330,981.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>19</b>	<b>TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)</b>	<b>49.07</b>	<b>330,981.00</b>	<b>0.00</b>	<b>330,981.00</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>
20	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	330,981.00	0.00	330,981.00	0.00	0.00	0.00	0.00	0.00	0.00
21	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	330,981.00	0.00	330,981.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	330,981.00	0.00	330,981.00	0.00	0.00	0.00			
23	Finantare nationala	58.04.01	32,779.00	0.00	32,779.00	0.00	0.00	0.00			
24	Finantare externa nerambursabila	58.04.02	298,202.00	0.00	298,202.00	0.00	0.00	0.00			
<b>49</b>	<b>Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)</b>	<b>63.07</b>	<b>330,981.00</b>	<b>0.00</b>	<b>330,981.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>50</b>	<b>Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)</b>	<b>65.07</b>	<b>187,550.00</b>	<b>0.00</b>	<b>187,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
51	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	187,550.00	0.00	187,550.00	0.00	0.00	0.00	0.00	0.00	0.00
52	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	187,550.00	0.00	187,550.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	187,550.00	0.00	187,550.00	0.00	0.00	0.00			
54	Finantare nationala	58.04.01	9,878.00	0.00	9,878.00	0.00	0.00	0.00			
55	Finantare externa nerambursabila	58.04.02	177,672.00	0.00	177,672.00	0.00	0.00	0.00			
<b>57</b>	<b>Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)</b>	<b>65.07.03</b>	<b>187,550.00</b>	<b>0.00</b>	<b>187,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>58</b>	<b>Invatamnt prescolar</b>	<b>65.07.03.01</b>	<b>187,550.00</b>	<b>0.00</b>	<b>187,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>85</b>	<b>Cultura, recreere si religie (cod 67.07.03+67.07.50)</b>	<b>67.07</b>	<b>143,431.00</b>	<b>0.00</b>	<b>143,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
86	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	143,431.00	0.00	143,431.00	0.00	0.00	0.00	0.00	0.00	0.00
87	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	143,431.00	0.00	143,431.00	0.00	0.00	0.00	0.00	0.00	0.00
88	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	143,431.00	0.00	143,431.00	0.00	0.00	0.00			
89	Finantare nationala	58.04.01	22,901.00	0.00	22,901.00	0.00	0.00	0.00			
90	Finantare externa nerambursabila	58.04.02	120,530.00	0.00	120,530.00	0.00	0.00	0.00			
<b>104</b>	<b>Servicii recreative si sportive (cod 67.07.05.01 la 67.07.05.03)</b>	<b>67.07.05</b>	<b>143,431.00</b>	<b>0.00</b>	<b>143,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>105</b>	<b>Sport</b>	<b>67.07.05.01</b>	<b>143,431.00</b>	<b>0.00</b>	<b>143,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2021 - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 1				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

**BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2021 - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			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	330,981.00	0.00	330,981.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare ( cod 41.07.02)	41.07	330,981.00	0.00	330,981.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	330,981.00	0.00	330,981.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	330,981.00	0.00	330,981.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>17</b>	<b>CHELTUIELILE SECȚIUNII DE DEZVOLTARE</b>	<b>49.07</b>	<b>330,981.00</b>	<b>0.00</b>	<b>330,981.00</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>
135	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	330,981.00	0.00	330,981.00	0.00	0.00	0.00	0.00	0.00	0.00
148	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	330,981.00	0.00	330,981.00	0.00	0.00	0.00			
149	Finantare nationala	58.04.01	32,779.00	0.00	32,779.00	0.00	0.00	0.00			
150	Finantare externa nerambursabila	58.04.02	298,202.00	0.00	298,202.00	0.00	0.00	0.00			
<b>938</b>	<b>Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)</b>	<b>63.07</b>	<b>330,981.00</b>	<b>0.00</b>	<b>330,981.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>939</b>	<b>Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)</b>	<b>65.07</b>	<b>187,550.00</b>	<b>0.00</b>	<b>187,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
1057	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	187,550.00	0.00	187,550.00	0.00	0.00	0.00	0.00	0.00	0.00
1070	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	187,550.00	0.00	187,550.00	0.00	0.00	0.00			
1071	Finantare nationala	58.04.01	9,878.00	0.00	9,878.00	0.00	0.00	0.00			
1072	Finantare externa nerambursabila	58.04.02	177,672.00	0.00	177,672.00	0.00	0.00	0.00			
<b>1165</b>	<b>Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)</b>	<b>65.07.03</b>	<b>187,550.00</b>	<b>0.00</b>	<b>187,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>1166</b>	<b>Invatamnt prescolar</b>	<b>65.07.03.01</b>	<b>187,550.00</b>	<b>0.00</b>	<b>187,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>1417</b>	<b>Cultura, recreere si religie (cod 67.07.03+67.07.50)</b>	<b>67.07</b>	<b>143,431.00</b>	<b>0.00</b>	<b>143,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
1535	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	143,431.00	0.00	143,431.00	0.00	0.00	0.00	0.00	0.00	0.00
1548	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR) (58.04.01 la 58.04.03)	58.04	143,431.00	0.00	143,431.00	0.00	0.00	0.00			
1549	Finantare nationala	58.04.01	22,901.00	0.00	22,901.00	0.00	0.00	0.00			
1550	Finantare externa nerambursabila	58.04.02	120,530.00	0.00	120,530.00	0.00	0.00	0.00			
<b>1655</b>	<b>Servicii recreative si sportive (cod 67.07.05.01 la 67.07.05.03)</b>	<b>67.07.05</b>	<b>143,431.00</b>	<b>0.00</b>	<b>143,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00
<b>1656</b>	<b>Sport</b>	<b>67.07.05.01</b>	<b>143,431.00</b>	<b>0.00</b>	<b>143,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,