

Judet: Suceava**Municipiul Suceava****Buget initial din 01/01/2011****Formular:**

BUGETUL CENTRALIZAT AL CREDITELOR EXTERNE PE ANUL 2011

LEI

Nr.	Denumire indicator	Cod indicator	Total	din care credite bugetare destinate stingerii platilor restante	Trim. I	Trim. II	Trim. III	Trim. IV
1	CREDITE EXTERNE (Rd. 2 +9+15+21+28)	00.01	15.539.141	0	2.504.800	9.753.516	2.499.184	781.641
2	Locuinte, servicii si dezvoltare publica (Rd. 7+8)	70.06	2.407.184	0	0	1.408.000	999.184	0
3	CHELTUIELI DE CAPITAL (70=71 +72) (Rd. 4)	70	2.407.184	0	0	1.408.000	999.184	0
4	X. ACTIVE NEFINANCIARE (Rd. 5)	71	2.407.184	0	0	1.408.000	999.184	0
5	Active fixe (inclusiv reparatii capitale) (Rd. 6)	71.01	2.407.184	0	0	1.408.000	999.184	0
6	Constructii	71.01.01	2.407.184	0	0	1.408.000	999.184	0
7	Alimentare cu gaze naturale in localitati	70.06.07	142.517	0	0	0	142.517	0
8	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.06.50	2.264.667	0	0	1.408.000	856.667	0
9	Protectia mediului (Rd. 14)	74.06	3.621.641	0	190.000	1.150.000	1.500.000	781.641
10	CHELTUIELI DE CAPITAL (70=71 +72) (Rd. 11)	70	3.621.641	0	190.000	1.150.000	1.500.000	781.641
11	X. ACTIVE NEFINANCIARE (Rd. 12)	71	3.621.641	0	190.000	1.150.000	1.500.000	781.641
12	Active fixe (inclusiv reparatii capitale) (Rd. 13)	71.01	3.621.641	0	190.000	1.150.000	1.500.000	781.641
13	Constructii	71.01.01	3.621.641	0	190.000	1.150.000	1.500.000	781.641

14	Canalizarea si tratarea apelor reziduale	74.06.06	3.621.641	0	190.000	1.150.000	1.500.000	781.641
15	Combustibili si energie (Rd. 20)	81.06	3.596.946	0	1.000.000	2.596.946	0	0
16	CHELTUIELI DE CAPITAL (70=71 +72) (Rd. 17)	70	3.596.946	0	1.000.000	2.596.946	0	0
17	X. ACTIVE NEFINANCIARE (Rd. 18)	71	3.596.946	0	1.000.000	2.596.946	0	0
18	Active fixe (inclusiv reparatii capitale) (Rd. 19)	71.01	3.596.946	0	1.000.000	2.596.946	0	0
19	Constructii	71.01.01	3.596.946	0	1.000.000	2.596.946	0	0
20	Alte cheltuieli privind combustibilii si energia	81.06.50	3.596.946	0	1.000.000	2.596.946	0	0
21	Transporturi (Rd. 26)	84.06	5.913.370	0	1.314.800	4.598.570	0	0
22	CHELTUIELI DE CAPITAL (70=71 +72) (Rd. 23)	70	5.913.370	0	1.314.800	4.598.570	0	0
23	X. ACTIVE NEFINANCIARE (Rd. 24)	71	5.913.370	0	1.314.800	4.598.570	0	0
24	Active fixe (inclusiv reparatii capitale) (Rd. 25)	71.01	5.913.370	0	1.314.800	4.598.570	0	0
25	Constructii	71.01.01	5.913.370	0	1.314.800	4.598.570	0	0
26	Transport rutier (Rd. 27)	84.06.03	5.913.370	0	1.314.800	4.598.570	0	0
27	Strazi	84.06.03.03	5.913.370	0	1.314.800	4.598.570	0	0
28	VII. REZERVE, EXCEDENT / DEFICIT (Rd. 29)	96.06	15.539.141	0	2.504.800	9.753.516	2.499.184	781.641
29	DEFICIT	99.06	15.539.141	0	2.504.800	9.753.516	2.499.184	781.641

Primar,
Ec. Ion Lungu

Director executiv,
Ec. Elisabeta Vaideanu