

BUGETUL CREDITELOR INTERNE pe anul 2020
- initial -

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			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	7,409,273.00	0.00	7,409,273.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	7,409,273.00	0.00	7,409,273.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	7,409,273.00	0.00	7,409,273.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	7,409,273.00	0.00	7,409,273.00	0.00	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	7,409,273.00	0.00	7,409,273.00	0.00	0.00	0.00	0.00	0.00	0.00
20	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,309,327.00	0.00	3,309,327.00	0.00	0.00	0.00	0.00	0.00	0.00
21	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	379,541.00	0.00	379,541.00	0.00	0.00	0.00	0.00	0.00	0.00
22	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	379,541.00	0.00	379,541.00	0.00	0.00	0.00			
23	Transferuri din bugetul împrumuturilor pentru finanțarea unor investiții publice de interes local	55.01.67	379,541.00	0.00	379,541.00	0.00	0.00	0.00			
24	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,929,786.00	0.00	2,929,786.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,929,786.00	0.00	2,929,786.00	0.00	0.00	0.00			
26	Finantare nationala	58.01.01	84,660.00	0.00	84,660.00	0.00	0.00	0.00			
27	Cheltuieli neeligibile	58.01.03	2,845,126.00	0.00	2,845,126.00	0.00	0.00	0.00			
28	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,099,946.00	0.00	4,099,946.00	0.00	0.00	0.00	0.00	0.00	0.00
29	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,099,946.00	0.00	4,099,946.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Active fixe	71.01	4,099,946.00	0.00	4,099,946.00	0.00	0.00	0.00			
31	Constructii	71.01.01	4,099,946.00	0.00	4,099,946.00	0.00	0.00	0.00			
56	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	3,039,786.00	0.00	3,039,786.00	0.00	0.00	0.00	0.00	0.00	0.00
57	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	3,039,786.00	0.00	3,039,786.00	0.00	0.00	0.00	0.00	0.00	0.00
58	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,929,786.00	0.00	2,929,786.00	0.00	0.00	0.00	0.00	0.00	0.00
59	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,929,786.00	0.00	2,929,786.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,929,786.00	0.00	2,929,786.00	0.00	0.00	0.00			
61	Finantare nationala	58.01.01	84,660.00	0.00	84,660.00	0.00	0.00	0.00			
62	Cheltuieli neeligibile	58.01.03	2,845,126.00	0.00	2,845,126.00	0.00	0.00	0.00			
63	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
64	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Active fixe	71.01	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
66	Constructii	71.01.01	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
71	Invatamânt secundar (cod 65.07.04.01 la cod 65.07.04.03)	65.07.04	3,039,786.00	0.00	3,039,786.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
72	Invatamnt secundar inferior	65.07.04.01	1,336,473.00	0.00	1,336,473.00	0.00	0.00	0.00	0.00	0.00	0.00
73	Invatamnt secundar superior	65.07.04.02	1,703,313.00	0.00	1,703,313.00	0.00	0.00	0.00	0.00	0.00	0.00
131	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	2,581,900.00	0.00	2,581,900.00	0.00	0.00	0.00	0.00	0.00	0.00
132	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,581,900.00	0.00	2,581,900.00	0.00	0.00	0.00	0.00	0.00	0.00
133	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,581,900.00	0.00	2,581,900.00	0.00	0.00	0.00	0.00	0.00	0.00
134	Active fixe	71.01	2,581,900.00	0.00	2,581,900.00	0.00	0.00	0.00			
135	Constructii	71.01.01	2,581,900.00	0.00	2,581,900.00	0.00	0.00	0.00			
145	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.07.50	2,581,900.00	0.00	2,581,900.00	0.00	0.00	0.00	0.00	0.00	0.00
147	Protectia mediului (cod 74.07.05+74.07.06)	74.07	379,541.00	0.00	379,541.00	0.00	0.00	0.00	0.00	0.00	0.00
148	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	379,541.00	0.00	379,541.00	0.00	0.00	0.00	0.00	0.00	0.00
149	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	379,541.00	0.00	379,541.00	0.00	0.00	0.00	0.00	0.00	0.00
150	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	379,541.00	0.00	379,541.00	0.00	0.00	0.00			
151	Transferuri din bugetul împrumuturilor pentru finanțarea unor investiții publice de interes local	55.01.67	379,541.00	0.00	379,541.00	0.00	0.00	0.00			
157	Canalizarea si tratarea apelor reziduale	74.07.06	379,541.00	0.00	379,541.00	0.00	0.00	0.00	0.00	0.00	0.00
159	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	1,408,046.00	0.00	1,408,046.00	0.00	0.00	0.00	0.00	0.00	0.00
189	Transporturi (cod 84.07.01 la 84.07.50)	84.07	1,408,046.00	0.00	1,408,046.00	0.00	0.00	0.00	0.00	0.00	0.00
190	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,408,046.00	0.00	1,408,046.00	0.00	0.00	0.00	0.00	0.00	0.00
191	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,408,046.00	0.00	1,408,046.00	0.00	0.00	0.00	0.00	0.00	0.00
192	Active fixe	71.01	1,408,046.00	0.00	1,408,046.00	0.00	0.00	0.00			
193	Constructii	71.01.01	1,408,046.00	0.00	1,408,046.00	0.00	0.00	0.00			
196	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	1,408,046.00	0.00	1,408,046.00	0.00	0.00	0.00	0.00	0.00	0.00
199	Strazi	84.07.03.03	1,408,046.00	0.00	1,408,046.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducătorul institutiei,
PRIMAR, PROF.GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC,
EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,
EC. LAURA FLOREA

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2020 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0				E s t i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

Conducătorul institutiei,
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SEF SERVICIU FINANCIAR CONTABIL,
EC. LAURA FLOREA

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2020 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2020						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023
			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	7,409,273.00	0.00	7,409,273.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	7,409,273.00	0.00	7,409,273.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	7,409,273.00	0.00	7,409,273.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	7,409,273.00	0.00	7,409,273.00	0.00	0.00	0.00	0.00	0.00	0.00
17	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.07	7,409,273.00	0.00	7,409,273.00	0.00	0.00	0.00	0.00	0.00	0.00
37	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	379,541.00	0.00	379,541.00	0.00	0.00	0.00	0.00	0.00	0.00
38	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	379,541.00	0.00	379,541.00	0.00	0.00	0.00			
51	Transferuri din bugetul împrumuturilor pentru finanțarea unor investiții publice de interes local	55.01.67	379,541.00	0.00	379,541.00	0.00	0.00	0.00			
135	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,929,786.00	0.00	2,929,786.00	0.00	0.00	0.00	0.00	0.00	0.00
136	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,929,786.00	0.00	2,929,786.00	0.00	0.00	0.00			
137	Finantare nationala	58.01.01	84,660.00	0.00	84,660.00	0.00	0.00	0.00			
139	Cheltuieli neeligibile	58.01.03	2,845,126.00	0.00	2,845,126.00	0.00	0.00	0.00			
219	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,099,946.00	0.00	4,099,946.00	0.00	0.00	0.00	0.00	0.00	0.00
220	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,099,946.00	0.00	4,099,946.00	0.00	0.00	0.00	0.00	0.00	0.00
221	Active fixe	71.01	4,099,946.00	0.00	4,099,946.00	0.00	0.00	0.00			
222	Constructii	71.01.01	4,099,946.00	0.00	4,099,946.00	0.00	0.00	0.00			
938	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	3,039,786.00	0.00	3,039,786.00	0.00	0.00	0.00	0.00	0.00	0.00
939	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	3,039,786.00	0.00	3,039,786.00	0.00	0.00	0.00	0.00	0.00	0.00
1057	TITLUL X PROIECTE CU FINANȚARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,929,786.00	0.00	2,929,786.00	0.00	0.00	0.00	0.00	0.00	0.00
1058	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,929,786.00	0.00	2,929,786.00	0.00	0.00	0.00			
1059	Finantare nationala	58.01.01	84,660.00	0.00	84,660.00	0.00	0.00	0.00			
1061	Cheltuieli neeligibile	58.01.03	2,845,126.00	0.00	2,845,126.00	0.00	0.00	0.00			
1141	CHELTUIELI DE CAPITAL (cod 71+72)	70	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1142	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1143	Active fixe	71.01	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
1144	Constructii	71.01.01	110,000.00	0.00	110,000.00	0.00	0.00	0.00			
1168	Invatamânt secundar (cod 65.07.04.01 la cod 65.07.04.03)	65.07.04	3,039,786.00	0.00	3,039,786.00	0.00	0.00	0.00	0.00	0.00	0.00
1169	Invatamnt secundar inferior	65.07.04.01	1,336,473.00	0.00	1,336,473.00	0.00	0.00	0.00	0.00	0.00	0.00
1170	Invatamnt secundar superior	65.07.04.02	1,703,313.00	0.00	1,703,313.00	0.00	0.00	0.00	0.00	0.00	0.00
1900	Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	70.07	2,581,900.00	0.00	2,581,900.00	0.00	0.00	0.00	0.00	0.00	0.00
2102	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,581,900.00	0.00	2,581,900.00	0.00	0.00	0.00	0.00	0.00	0.00
2103	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,581,900.00	0.00	2,581,900.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 0					E s t i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2021	2022	2023
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2104	Active fixe	71.01	2,581,900.00	0.00	2,581,900.00	0.00	0.00	0.00			
2105	Constructii	71.01.01	2,581,900.00	0.00	2,581,900.00	0.00	0.00	0.00			
2134	Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale	70.07.50	2,581,900.00	0.00	2,581,900.00	0.00	0.00	0.00	0.00	0.00	0.00
2136	Protectia mediului (cod 74.07.05+74.07.06)	74.07	379,541.00	0.00	379,541.00	0.00	0.00	0.00	0.00	0.00	0.00
2156	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	379,541.00	0.00	379,541.00	0.00	0.00	0.00	0.00	0.00	0.00
2157	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	379,541.00	0.00	379,541.00	0.00	0.00	0.00			
2170	Transferuri din bugetul împrumuturilor pentru finanțarea unor investiții publice de interes local	55.01.67	379,541.00	0.00	379,541.00	0.00	0.00	0.00			
2366	Canalizarea și tratarea apelor reziduale	74.07.06	379,541.00	0.00	379,541.00	0.00	0.00	0.00	0.00	0.00	0.00
2368	Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07)	79.07	1,408,046.00	0.00	1,408,046.00	0.00	0.00	0.00	0.00	0.00	0.00
3070	Transporturi (cod 84.07.01 la 84.07.50)	84.07	1,408,046.00	0.00	1,408,046.00	0.00	0.00	0.00	0.00	0.00	0.00
3272	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,408,046.00	0.00	1,408,046.00	0.00	0.00	0.00	0.00	0.00	0.00
3273	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,408,046.00	0.00	1,408,046.00	0.00	0.00	0.00	0.00	0.00	0.00
3274	Active fixe	71.01	1,408,046.00	0.00	1,408,046.00	0.00	0.00	0.00			
3275	Constructii	71.01.01	1,408,046.00	0.00	1,408,046.00	0.00	0.00	0.00			
3297	Transport rutier (cod 84.07.03.01 la 84.07.03.03)	84.07.03	1,408,046.00	0.00	1,408,046.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	Strazi	84.07.03.03	1,408,046.00	0.00	1,408,046.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducătorul institutiei,
PRIMAR, PROF.GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC,
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SEF SERVICIU FINANCIAR CONTABIL,
EC. LAURA FLOREA