

BUGETUL CREDITELOR INTERNE pe anul 2023
 Rectificare din data '04.07.2023' - Bugetul creditelor interne

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|----------|---|-----------------|------------------|---|------------------------|----------|-----------------|----------|
| | | | TOTAL | din care cred. bug. destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 2 | III. OPERATIUNI FINANCIARE (cod 41.07) | 00.16 | 2.532.250 | 0.00 | 2.532.250 | 0 | 0 | 0 |
| 3 | Alte operatiuni financiare (cod 41.07.02) | 41.07 | 2.532.250 | 0.00 | 2.532.250 | 0 | 0 | 0 |
| 4 | Sume aferente creditelor interne | 41.07.02 | 2.532.250 | 0.00 | 2.532.250 | 0 | 0 | 0 |
| 5 | Sume aferente creditelor interne | 41.07.02.01 | 2.532.250 | 0.00 | 2.532.250 | 0 | 0 | 0 |
| 20 | TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07) | 49.07 | 2.532.250 | 0.00 | 2.532.250 | 0 | 0 | 0 |
| 21 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1.429.060 | 0.00 | 0 | 0 | 1.429.060 | 0 |
| 22 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 1.429.060 | 0.00 | 0 | 0 | 1.429.060 | 0 |
| 23 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 1.429.060 | 0.00 | 0 | 0 | 1.429.060 | 0 |
| 24 | Cheltuieli neeligibile | 58.01.03 | 1.429.060 | 0.00 | 0 | 0 | 1.429.060 | 0 |
| 25 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1.103.190 | 0.00 | 2.532.250 | 0 | -1.429.060 | 0 |
| 26 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1.103.190 | 0.00 | 2.532.250 | 0 | -1.429.060 | 0 |
| 27 | Active fixe | 71.01 | 1.103.190 | 0.00 | 2.532.250 | 0 | -1.429.060 | 0 |
| 28 | Constructii | 71.01.01 | 1.103.190 | 0.00 | 2.532.250 | 0 | -1.429.060 | 0 |
| 53 | Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07) | 63.07 | 2.327.990 | 0.00 | 2.532.250 | 0 | -204.260 | 0 |
| 54 | Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50) | 65.07 | 1.577.990 | 0.00 | 2.532.250 | 0 | -954.260 | 0 |
| 55 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 474.800 | 0.00 | 0 | 0 | 474.800 | 0 |
| 56 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 474.800 | 0.00 | 0 | 0 | 474.800 | 0 |
| 57 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 474.800 | 0.00 | 0 | 0 | 474.800 | 0 |
| 58 | Cheltuieli neeligibile | 58.01.03 | 474.800 | 0.00 | 0 | 0 | 474.800 | 0 |
| 59 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1.103.190 | 0.00 | 2.532.250 | 0 | -1.429.060 | 0 |
| 60 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1.103.190 | 0.00 | 2.532.250 | 0 | -1.429.060 | 0 |
| 61 | Active fixe | 71.01 | 1.103.190 | 0.00 | 2.532.250 | 0 | -1.429.060 | 0 |
| 62 | Constructii | 71.01.01 | 1.103.190 | 0.00 | 2.532.250 | 0 | -1.429.060 | 0 |

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|----------|---|---------------|------------------|---|------------------------|---------|------------|---------|
| | | | TOTAL | din care cred. bug. destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 64 | Invatamnt prescolar si primar (cod 65.07.03.01+65.07.03.02) | 65.07.03 | 474.800 | 0.00 | 0 | 0 | 474.800 | 0 |
| 65 | Invatamnt prescolar | 65.07.03.01 | 474.800 | 0.00 | 0 | 0 | 474.800 | 0 |
| 67 | Invatamânt secundar (cod 65.07.04.01 la cod 65.07.04.03) | 65.07.04 | 1.103.190 | 0.00 | 2.532.250 | 0 | -1.429.060 | 0 |
| 68 | Invatamnt secundar inferior | 65.07.04.01 | 1.103.190 | 0.00 | 2.532.250 | 0 | -1.429.060 | 0 |
| 92 | Cultura, recreere si religie (cod 67.07.03+67.07.50) | 67.07 | 750.000 | 0.00 | 0 | 0 | 750.000 | 0 |
| 93 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 750.000 | 0.00 | 0 | 0 | 750.000 | 0 |
| 94 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 750.000 | 0.00 | 0 | 0 | 750.000 | 0 |
| 95 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 750.000 | 0.00 | 0 | 0 | 750.000 | 0 |
| 96 | Cheltuieli neeligibile | 58.01.03 | 750.000 | 0.00 | 0 | 0 | 750.000 | 0 |
| 110 | Servicii recreative si sportive (cod 67.07.05.01 la 67.07.05.03) | 67.07.05 | 750.000 | 0.00 | 0 | 0 | 750.000 | 0 |
| 113 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.07.05.03 | 750.000 | 0.00 | 0 | 0 | 750.000 | 0 |
| 131 | Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50) | 70.07 | 204.260 | 0.00 | 0 | 0 | 204.260 | 0 |
| 132 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 204.260 | 0.00 | 0 | 0 | 204.260 | 0 |
| 133 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 204.260 | 0.00 | 0 | 0 | 204.260 | 0 |
| 134 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 204.260 | 0.00 | 0 | 0 | 204.260 | 0 |
| 135 | Cheltuieli neeligibile | 58.01.03 | 204.260 | 0.00 | 0 | 0 | 204.260 | 0 |
| 143 | Iluminat public si electrificari rurale | 70.07.06 | 204.260 | 0.00 | 0 | 0 | 204.260 | 0 |

Conducătorul institutiei,

PRIMAR, PROF.GHEORGHE-CATALIN COMAN

DIRECTOR ECONOMIC,

EC. MARIA BULAICON

SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA

Rectificare din data '04.07.2023' - Bugetul creditelor interne - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|----------|-------------------------|---------------|------------------|---|------------------------|---------|----------|---------|
| | | | TOTAL | din care cred. bug. destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV |
| | | | | | | | | |

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Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | |
|-------------|---|--------------------|------------------|---|------------------------|----------|-------------------|----------|
| | | | TOTAL | din care cred. bug. destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 2 | III. OPERATIUNI FINANCIARE (cod 41.07) | 00.16 | 2.532.250 | 0.00 | 2.532.250 | 0 | 0 | 0 |
| 3 | Alte operatiuni financiare (cod 41.07.02) | 41.07 | 2.532.250 | 0.00 | 2.532.250 | 0 | 0 | 0 |
| 4 | Sume aferente creditelor interne | 41.07.02 | 2.532.250 | 0.00 | 2.532.250 | 0 | 0 | 0 |
| 5 | Sume aferente creditelor interne | 41.07.02.01 | 2.532.250 | 0.00 | 2.532.250 | 0 | 0 | 0 |
| 18 | CHELTUIELILE SECȚIUNII DE DEZVOLTARE | 49.07 | 2.532.250 | 0.00 | 2.532.250 | 0 | 0 | 0 |
| 157 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 1.429.060 | 0.00 | 0 | 0 | 1.429.060 | 0 |
| 158 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 1.429.060 | 0.00 | 0 | 0 | 1.429.060 | 0 |
| 161 | Cheltuieli neeligibile | 58.01.03 | 1.429.060 | 0.00 | 0 | 0 | 1.429.060 | 0 |
| 307 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1.103.190 | 0.00 | 2.532.250 | 0 | -1.429.060 | 0 |
| 308 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1.103.190 | 0.00 | 2.532.250 | 0 | -1.429.060 | 0 |
| 309 | Active fixe | 71.01 | 1.103.190 | 0.00 | 2.532.250 | 0 | -1.429.060 | 0 |
| 310 | Constructii | 71.01.01 | 1.103.190 | 0.00 | 2.532.250 | 0 | -1.429.060 | 0 |
| 1287 | Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07) | 63.07 | 2.327.990 | 0.00 | 2.532.250 | 0 | -204.260 | 0 |
| 1288 | Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50) | 65.07 | 1.577.990 | 0.00 | 2.532.250 | 0 | -954.260 | 0 |
| 1427 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 474.800 | 0.00 | 0 | 0 | 474.800 | 0 |
| 1428 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 474.800 | 0.00 | 0 | 0 | 474.800 | 0 |
| 1431 | Cheltuieli neeligibile | 58.01.03 | 474.800 | 0.00 | 0 | 0 | 474.800 | 0 |
| 1577 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1.103.190 | 0.00 | 2.532.250 | 0 | -1.429.060 | 0 |
| 1578 | TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1.103.190 | 0.00 | 2.532.250 | 0 | -1.429.060 | 0 |
| 1579 | Active fixe | 71.01 | 1.103.190 | 0.00 | 2.532.250 | 0 | -1.429.060 | 0 |
| 1580 | Constructii | 71.01.01 | 1.103.190 | 0.00 | 2.532.250 | 0 | -1.429.060 | 0 |
| 1601 | Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02) | 65.07.03 | 474.800 | 0.00 | 0 | 0 | 474.800 | 0 |
| 1602 | Invatamnt prescolar | 65.07.03.01 | 474.800 | 0.00 | 0 | 0 | 474.800 | 0 |
| 1604 | Invatamânt secundar (cod 65.07.04.01 la cod 65.07.04.03) | 65.07.04 | 1.103.190 | 0.00 | 2.532.250 | 0 | -1.429.060 | 0 |
| 1605 | Invatamnt secundar inferior | 65.07.04.01 | 1.103.190 | 0.00 | 2.532.250 | 0 | -1.429.060 | 0 |
| 1940 | Cultura, recreere si religie (cod 67.07.03+67.07.50) | 67.07 | 750.000 | 0.00 | 0 | 0 | 750.000 | 0 |

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|-------------|---|--------------------|------------------|---|------------------------|----------|----------------|----------|
| | | | TOTAL | din care cred. bug. destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV |
| 2079 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 750.000 | 0.00 | 0 | 0 | 750.000 | 0 |
| 2080 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 750.000 | 0.00 | 0 | 0 | 750.000 | 0 |
| 2083 | Cheltuieli neeligibile | 58.01.03 | 750.000 | 0.00 | 0 | 0 | 750.000 | 0 |
| 2265 | Servicii recreative si sportive (cod 67.07.05.01 la 67.07.05.03) | 67.07.05 | 750.000 | 0.00 | 0 | 0 | 750.000 | 0 |
| 2268 | Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement | 67.07.05.03 | 750.000 | 0.00 | 0 | 0 | 750.000 | 0 |
| 2597 | Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50) | 70.07 | 204.260 | 0.00 | 0 | 0 | 204.260 | 0 |
| 2736 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 204.260 | 0.00 | 0 | 0 | 204.260 | 0 |
| 2737 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 204.260 | 0.00 | 0 | 0 | 204.260 | 0 |
| 2740 | Cheltuieli neeligibile | 58.01.03 | 204.260 | 0.00 | 0 | 0 | 204.260 | 0 |
| 2916 | Iluminat public si electrificari rurale | 70.07.06 | 204.260 | 0.00 | 0 | 0 | 204.260 | 0 |

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