

BUGETUL CREDITELOR INTERNE pe anul 2019
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2019					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	3,316,377.00	0.00	0.00	1,715,193.00	862,000.00	739,184.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	3,316,377.00	0.00	0.00	1,715,193.00	862,000.00	739,184.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	3,316,377.00	0.00	0.00	1,715,193.00	862,000.00	739,184.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	3,316,377.00	0.00	0.00	1,715,193.00	862,000.00	739,184.00	0.00	0.00	0.00
19	TOTAL CHELTUIELI (cod 50.07+59.07+63.07+70.07+74.07+79.07)	49.07	3,316,377.00	0.00	0.00	1,715,193.00	862,000.00	739,184.00	0.00	0.00	0.00
20	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,316,377.00	0.00	0.00	1,715,193.00	862,000.00	739,184.00	0.00	0.00	0.00
21	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	421,693.00	0.00	0.00	421,693.00	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	421,693.00	0.00	0.00	421,693.00	0.00	0.00	0.00	0.00	0.00
23	Transferuri din bugetul imprumuturilor pentru finanțarea unor investiții publice de interes local	55.01.67	421,693.00	0.00	0.00	421,693.00	0.00	0.00	0.00	0.00	0.00
24	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,894,684.00	0.00	0.00	1,293,500.00	862,000.00	739,184.00	0.00	0.00	0.00
25	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,894,684.00	0.00	0.00	1,293,500.00	862,000.00	739,184.00	0.00	0.00	0.00
26	Finantare nationala	58.01.01	128,681.00	0.00	0.00	58,500.00	38,000.00	32,181.00	0.00	0.00	0.00
27	Cheltuieli neeligibile	58.01.03	2,766,003.00	0.00	0.00	1,235,000.00	824,000.00	707,003.00	0.00	0.00	0.00
52	Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	2,894,684.00	0.00	0.00	1,293,500.00	862,000.00	739,184.00	0.00	0.00	0.00
53	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	2,894,684.00	0.00	0.00	1,293,500.00	862,000.00	739,184.00	0.00	0.00	0.00
54	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,894,684.00	0.00	0.00	1,293,500.00	862,000.00	739,184.00	0.00	0.00	0.00
55	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,894,684.00	0.00	0.00	1,293,500.00	862,000.00	739,184.00	0.00	0.00	0.00
56	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,894,684.00	0.00	0.00	1,293,500.00	862,000.00	739,184.00	0.00	0.00	0.00
57	Finantare nationala	58.01.01	128,681.00	0.00	0.00	58,500.00	38,000.00	32,181.00	0.00	0.00	0.00
58	Cheltuieli neeligibile	58.01.03	2,766,003.00	0.00	0.00	1,235,000.00	824,000.00	707,003.00	0.00	0.00	0.00
63	Invatamant secundar (cod 65.07.04.01 la cod 65.07.04.03)	65.07.04	2,894,684.00	0.00	0.00	1,293,500.00	862,000.00	739,184.00	0.00	0.00	0.00
64	Invatamnt secundar inferior	65.07.04.01	1,370,090.00	0.00	0.00	616,500.00	411,000.00	342,590.00	0.00	0.00	0.00
65	Invatamnt mediu (cod 74.07.05+74.07.06)	65.07.04.02	1,524,594.00	0.00	0.00	677,000.00	451,000.00	396,594.00	0.00	0.00	0.00
135	Protectia mediului (cod 74.07.05+74.07.06)	74.07	421,693.00	0.00	0.00	421,693.00	0.00	0.00	0.00	0.00	0.00
136	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	421,693.00	0.00	0.00	421,693.00	0.00	0.00	0.00	0.00	0.00
137	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	421,693.00	0.00	0.00	421,693.00	0.00	0.00	0.00	0.00	0.00
138	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	421,693.00	0.00	0.00	421,693.00	0.00	0.00	0.00	0.00	0.00
139	Transferuri din bugetul imprumuturilor pentru finanțarea unor investiții publice de interes local	55.01.67	421,693.00	0.00	0.00	421,693.00	0.00	0.00	0.00	0.00	0.00

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2019					Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV
145	Canalizarea și tratarea apelor reziduale	74.07.06	421,693.00	0.00	0.00	421,693.00	0.00	0.00	0.00	0.00	0.00

Conducătorul instituției,

PRIMAR, PROF.GHEORGHE-CATALIN COMAN



DIRECTOR ECONOMIC,

EC. MARIA BULAICON

EC. LAURA FLOREA

SEF SERVICIU FINANCIAR CONTABIL,

BUGETUL CRELOR INTERNE - INITIAL pe anul 2019 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buket 2019					Esti m a r i		
			PREVEDERI ANUALE din care credite bugetare destinate stingerii platilor restante	PREVEDERI TRI MESTRI ALE				2020	2021	2022
				TOTAL	Trim I	Trim II	Trim III			

Conducătorul institutiei,

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DIRECTOR ECONOMIC,

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SEF SERVICIU FINANCIAR CONTABIL,

EC. LAURA FLOREA

BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2019 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 2019						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2020	2021	2022	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	3,316,377.00	0.00	0.00	1,715,193.00	862,000.00	739,184.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	3,316,377.00	0.00	0.00	1,715,193.00	862,000.00	739,184.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	3,316,377.00	0.00	0.00	1,715,193.00	862,000.00	739,184.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	3,316,377.00	0.00	0.00	1,715,193.00	862,000.00	739,184.00	0.00	0.00	0.00
17	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.07	3,316,377.00	0.00	0.00	1,715,193.00	862,000.00	739,184.00	0.00	0.00	0.00
35	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	421,693.00	0.00	0.00	421,693.00	0.00	0.00	0.00	0.00	0.00
36	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	421,693.00	0.00	0.00	421,693.00	0.00	0.00	0.00	0.00	0.00
48	Transferuri din bugetul imprumuturilor pentru finantarea unor investitii publice de interes local	55.01.67	421,693.00	0.00	0.00	421,693.00	0.00	0.00	0.00	0.00	0.00
131	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,894,684.00	0.00	0.00	1,293,500.00	862,000.00	739,184.00	0.00	0.00	0.00
132	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,894,684.00	0.00	0.00	1,293,500.00	862,000.00	739,184.00	0.00	0.00	0.00
133	Finantare nationala	58.01.01	128,681.00	0.00	0.00	58,500.00	38,000.00	32,181.00	0.00	0.00	0.00
135	Cheltuieli neeligibile	58.01.03	2,766,003.00	0.00	0.00	1,235,000.00	824,000.00	707,003.00	0.00	0.00	0.00
854	Partea III-a CHELTUIELI SOCIALE-CUL TURALE(cod 65.07+66.07+67.07+68.07+69.07)	63.07	2,894,684.00	0.00	0.00	1,293,500.00	862,000.00	739,184.00	0.00	0.00	0.00
855	Invatamant (cod 65.07.03+65.07.04+65.07.06+65.07.07+65.07.50)	65.07	2,894,684.00	0.00	0.00	1,293,500.00	862,000.00	739,184.00	0.00	0.00	0.00
969	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,894,684.00	0.00	0.00	1,293,500.00	862,000.00	739,184.00	0.00	0.00	0.00
970	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,894,684.00	0.00	0.00	1,293,500.00	862,000.00	739,184.00	0.00	0.00	0.00
971	Finantare nationala	58.01.01	128,681.00	0.00	0.00	58,500.00	38,000.00	32,181.00	0.00	0.00	0.00
973	Cheltuieli neeligibile	58.01.03	2,766,003.00	0.00	0.00	1,235,000.00	824,000.00	707,003.00	0.00	0.00	0.00
1063	Invatamant secundar (cod 65.07.04.01 la cod 65.07.04.03)	65.07.04	2,894,684.00	0.00	0.00	1,293,500.00	862,000.00	739,184.00	0.00	0.00	0.00
1064	Invatamant secundar inferior	65.07.04.01	1,370,090.00	0.00	0.00	616,500.00	411,000.00	342,590.00	0.00	0.00	0.00
1065	Invatamant secundar superior	65.07.04.02	1,524,594.00	0.00	0.00	677,000.00	451,000.00	396,594.00	0.00	0.00	0.00
1947	Protectia mediului (cod 74.07.05+74.07.06)	74.07	421,693.00	0.00	0.00	421,693.00	0.00	0.00	0.00	0.00	0.00
1965	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	421,693.00	0.00	0.00	421,693.00	0.00	0.00	0.00	0.00	0.00
1966	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	421,693.00	0.00	0.00	421,693.00	0.00	0.00	0.00	0.00	0.00
1978	Transferuri din bugetul imprumuturilor pentru finantarea unor investitii publice de interes local	55.01.67	421,693.00	0.00	0.00	421,693.00	0.00	0.00	0.00	0.00	0.00
2156	Canalizarea si tratarea apelor reziduale	74.07.06	421,693.00	0.00	0.00	421,693.00	0.00	0.00	0.00	0.00	0.00

DIRECTOR ECONOMIC,

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