

BUGETUL LOCAL - 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			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	2,523,260.00	0.00	961,700.00	524,690.00	415,490.00	621,380.00	190,000.00	190,000.00	230,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,070,900.00	0.00	509,340.00	524,690.00	415,490.00	621,380.00	190,000.00	190,000.00	230,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,070,900.00	0.00	509,340.00	524,690.00	415,490.00	621,380.00	190,000.00	190,000.00	230,000.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,070,900.00	0.00	509,340.00	524,690.00	415,490.00	621,380.00	190,000.00	190,000.00	230,000.00
16	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,070,900.00	0.00	509,340.00	524,690.00	415,490.00	621,380.00	190,000.00	190,000.00	230,000.00
17	Vărsăminte din secțiunea de funcționare	37.02.04	2,070,900.00	0.00	509,340.00	524,690.00	415,490.00	621,380.00	190,000.00	190,000.00	230,000.00
35	IV. SUBVENTII (cod 00.18)	00.17	358,730.00	0.00	358,730.00	0.00	0.00	0.00	0.00	0.00	0.00
36	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	358,730.00	0.00	358,730.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65)	42.02	358,730.00	0.00	358,730.00	0.00	0.00	0.00	0.00	0.00	0.00
78	Finantarea programelor nationale de dezvoltare locala	42.02.65	346,730.00	0.00	346,730.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN), postaderare, aferente perioadei de programare 2014-2020	42.02.69	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
162	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	48.02	93,630.00	0.00	93,630.00	0.00	0.00	0.00	0.00	0.00	0.00
163	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	93,630.00	0.00	93,630.00	0.00	0.00	0.00	0.00	0.00	0.00
164	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	81,630.00	0.00	81,630.00	0.00	0.00	0.00	0.00	0.00	0.00
165	Sume primite in contul platilor efectuate in anii anteriori	48.02.01.02	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
203	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,113,210.00	347,921.00	1,863,870.00	821,300.00	620,360.00	807,680.00	190,000.00	190,000.00	230,000.00
320	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,356,800.00	0.00	970,150.00	499,100.00	341,360.00	546,190.00	0.00	0.00	0.00
321	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,356,800.00	0.00	970,150.00	499,100.00	341,360.00	546,190.00			
323	Finantare externa nerambursabila	58.01.02	1,392,190.00	0.00	352,700.00	352,700.00	334,700.00	352,090.00			
324	Cheltuieli neeligibile	58.01.03	964,610.00	0.00	617,450.00	146,400.00	6,660.00	194,100.00			
392	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,666,410.00	347,921.00	871,220.00	299,700.00	256,500.00	238,990.00	100,000.00	100,000.00	140,000.00
393	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,666,410.00	347,921.00	871,220.00	299,700.00	256,500.00	238,990.00	100,000.00	100,000.00	140,000.00
394	Active fixe	71.01	1,666,410.00	347,921.00	871,220.00	299,700.00	256,500.00	238,990.00			
395	Constructii	71.01.01	1,519,510.00	347,921.00	834,220.00	263,700.00	219,500.00	202,090.00			
399	Alte active fixe	71.01.30	146,900.00	0.00	37,000.00	36,000.00	37,000.00	36,900.00			
406	OPERATIUNI FINANCIARE (cod 80+81)	79	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	90,000.00	90,000.00
407	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	90,000.00	90,000.00
408	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00			
1933	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	722,000.00	0.00	270,000.00	190,000.00	140,000.00	122,000.00	0.00	0.00	0.00
1934	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	150,000.00	0.00	50,000.00	40,000.00	30,000.00	30,000.00	0.00	0.00	0.00
2123	CHELTUIELI DE CAPITAL (cod 71+72)	70	150,000.00	0.00	50,000.00	40,000.00	30,000.00	30,000.00	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			
2124	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	150,000.00	0.00	50,000.00	40,000.00	30,000.00	30,000.00	0.00	0.00	0.00
2125	Active fixe	71.01	150,000.00	0.00	50,000.00	40,000.00	30,000.00	30,000.00			
2126	Constructii	71.01.01	150,000.00	0.00	50,000.00	40,000.00	30,000.00	30,000.00			
2147	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	150,000.00	0.00	50,000.00	40,000.00	30,000.00	30,000.00	0.00	0.00	0.00
2148	Invatamant prescolar	65.02.03.01	150,000.00	0.00	50,000.00	40,000.00	30,000.00	30,000.00	0.00	0.00	0.00
2164	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	572,000.00	0.00	220,000.00	150,000.00	110,000.00	92,000.00	0.00	0.00	0.00
2353	CHELTUIELI DE CAPITAL (cod 71+72)	70	572,000.00	0.00	220,000.00	150,000.00	110,000.00	92,000.00	0.00	0.00	0.00
2354	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	572,000.00	0.00	220,000.00	150,000.00	110,000.00	92,000.00	0.00	0.00	0.00
2355	Active fixe	71.01	572,000.00	0.00	220,000.00	150,000.00	110,000.00	92,000.00			
2356	Constructii	71.01.01	572,000.00	0.00	220,000.00	150,000.00	110,000.00	92,000.00			
2377	Servicii medicale in unitati sanitare cu paturi (cod 66.02.06.01+66.02.06.03)	66.02.06	310,000.00	0.00	80,000.00	80,000.00	80,000.00	70,000.00	0.00	0.00	0.00
2378	Spitale generale	66.02.06.01	310,000.00	0.00	80,000.00	80,000.00	80,000.00	70,000.00	0.00	0.00	0.00
2381	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	262,000.00	0.00	140,000.00	70,000.00	30,000.00	22,000.00	0.00	0.00	0.00
2382	Alte institutii si actiuni sanitare	66.02.50.50	262,000.00	0.00	140,000.00	70,000.00	30,000.00	22,000.00	0.00	0.00	0.00
2840	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	3,391,210.00	347,921.00	1,593,870.00	631,300.00	480,360.00	685,680.00	190,000.00	190,000.00	230,000.00
2841	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	487,190.00	0.00	144,000.00	109,700.00	116,500.00	116,990.00	100,000.00	100,000.00	140,000.00
3030	CHELTUIELI DE CAPITAL (cod 71+72)	70	487,190.00	0.00	144,000.00	109,700.00	116,500.00	116,990.00	100,000.00	100,000.00	140,000.00
3031	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	487,190.00	0.00	144,000.00	109,700.00	116,500.00	116,990.00	100,000.00	100,000.00	140,000.00
3032	Active fixe	71.01	487,190.00	0.00	144,000.00	109,700.00	116,500.00	116,990.00			
3033	Constructii	71.01.01	340,290.00	0.00	107,000.00	73,700.00	79,500.00	80,090.00			
3037	Alte active fixe	71.01.30	146,900.00	0.00	37,000.00	36,000.00	37,000.00	36,900.00			
3057	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	50,000.00	0.00	13,000.00	12,000.00	13,000.00	12,000.00	50,000.00	50,000.00	50,000.00
3058	Alimentare cu apa	70.02.05.01	50,000.00	0.00	13,000.00	12,000.00	13,000.00	12,000.00	50,000.00	50,000.00	50,000.00
3061	Alimentare cu gaze naturale in localitati	70.02.07	50,000.00	0.00	13,000.00	12,000.00	13,000.00	12,000.00	50,000.00	50,000.00	50,000.00
3062	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	387,190.00	0.00	118,000.00	85,700.00	90,500.00	92,990.00	0.00	0.00	40,000.00
3064	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	2,904,020.00	347,921.00	1,449,870.00	521,600.00	363,860.00	568,690.00	90,000.00	90,000.00	90,000.00
3181	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,356,800.00	0.00	970,150.00	499,100.00	341,360.00	546,190.00	0.00	0.00	0.00
3182	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,356,800.00	0.00	970,150.00	499,100.00	341,360.00	546,190.00			
3184	Finantare externa nerambursabila	58.01.02	1,392,190.00	0.00	352,700.00	352,700.00	334,700.00	352,090.00			
3185	Cheltuieli neeligibile	58.01.03	964,610.00	0.00	617,450.00	146,400.00	6,660.00	194,100.00			
3253	CHELTUIELI DE CAPITAL (cod 71+72)	70	457,220.00	347,921.00	457,220.00	0.00	0.00	0.00	0.00	0.00	0.00
3254	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	457,220.00	347,921.00	457,220.00	0.00	0.00	0.00	0.00	0.00	0.00
3255	Active fixe	71.01	457,220.00	347,921.00	457,220.00	0.00	0.00	0.00			
3256	Constructii	71.01.01	457,220.00	347,921.00	457,220.00	0.00	0.00	0.00			
3267	OPERATIUNI FINANCIARE (cod 80+81)	79	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	90,000.00	90,000.00
3268	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	90,000.00	90,000.00	90,000.00
3269	Rambursarea imprumuturilor contractate pentru proiecte cu finantarea Uniunii Europene	81.04	90,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00			

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			
3281	Canalizarea si tratarea apelor reziduale	74.02.06	2,904,020.00	347,921.00	1,449,870.00	521,600.00	363,860.00	568,690.00	90,000.00	90,000.00	90,000.00
4386	DEFICIT 99.02.96 + 99.02.97	99.02	-1,589,950.00	0.00	-902,170.00	-296,610.00	-204,870.00	-186,300.00	0.00	0.00	0.00
4387	Deficitul secțiunii de dezvoltare	99.02.97	-1,589,950.00	0.00	-902,170.00	-296,610.00	-204,870.00	-186,300.00	0.00	0.00	0.00

Conducatorul institutiei,

ANDREI ION

Conducatorul compartimentului financiar-contabil,

PREDESCU OLGA

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