

Buget de dezvoltare
Octombrie / 2019

(mii lei)

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>	
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	00.01	*	3094.55		20.55	1074.00	1000.00	1000.00	3270.94	3434.50	3275.25
VENITURI PROPRII (00.02-11.02-37.02+00.15+00.16)	02.90	*	0.55		0.55				0.58	0.61	0.64
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*	20.00		20.00				1147.49	1071.61	926.05
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	*	20.00		20.00				1147.49	1071.61	926.05
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	20.00		20.00				1147.49	1071.61	926.05
Transferuri voluntare, altele decat subventiile (cod	37.02	*	20.00		20.00				1147.49	1071.61	926.05
Varsaminte din sectiunea de functionare	37.02.04		20.00		20.00				1147.49	1071.61	926.05
II. VENITURI DIN CAPITAL (cod 39.02)	00.15	*	0.55		0.55				0.58	0.61	0.64
Venituri din valorificarea unor bunuri	39.02	*	0.55		0.55				0.58	0.61	0.64
Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01		0.55		0.55				0.58	0.61	0.64
IV. SUBVENTII (cod 00.18)	00.17	*	2836.00			836.00	1000.00	1000.00	1871.30	2098.14	2348.56
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	*	2836.00			836.00	1000.00	1000.00	1871.30	2098.14	2348.56
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	42.02	*	2790.00			790.00	1000.00	1000.00	1822.68	2047.09	2348.56
Finantarea Programului National de Dezvoltare Locala	42.02.65		2790.00			790.00	1000.00	1000.00	1822.68	2047.09	2348.56
Subventii de la alte administratii (cod43.02.01+43.02.04+	43.02	*	46.00			46.00			48.62	51.05	
Sume alocate din bugetul AFIR, pentru sustinerea proiectelor din PNDR	43.02.31		46.00			46.00			48.62	51.05	
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	49.90	*	238.00			238.00			251.57	264.14	
Fondul European Agricol de Dezvoltare Rurala (FEADR) (cod	48.02.04	*	238.00			238.00			251.57	264.14	
Sume primite in contul platilor efectuate in anul curent	48.02.04.01		238.00			238.00			251.57	264.14	

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	49.02	*	5131.53	20.55	3110.98	1000.00	1000.00	3270.94	3434.50	3275.25
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	5131.53	20.55	3110.98	1000.00	1000.00	3270.94	3434.50	3275.25
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*	784.00		824.00		-40.00	500.19	525.19	
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	784.00		824.00		-40.00	500.19	525.19	
Programe din Fondul European de Dezvoltare Regiona	58.01	*	784.00		824.00		-40.00	500.19	525.19	
Finan?area na?ional?	58.01.01		46.00		46.00			48.62	51.05	
Finan?are extern? nerambursabil?	58.01.02		238.00		238.00			251.57	264.14	
Cheltuieli neeligibile	58.01.03		500.00		540.00		-40.00	200.00	210.00	
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	4347.53	20.55	2286.98	1000.00	1040.00	2770.75	2909.31	3275.25
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	4347.53	20.55	2286.98	1000.00	1040.00	2770.75	2909.31	3275.25
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	4347.53	20.55	2286.98	1000.00	1040.00	2770.75	2909.31	3275.25
Construc?ii	71.01.01		3667.53		1642.53	1000.00	1025.00	2620.75	2754.06	3109.88
Ma?ini, echipamente si mijloace de transport	71.01.02		263.00	0.55	179.45		83.00			
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		140.00		140.00					
Alte active fixe	71.01.30		277.00	20.00	325.00		-68.00	150.00	155.25	165.37
Partea I-a SERVICII PUBLICE GENERALE (cod	50.02	*	246.53	0.55	166.98		79.00	145.37	152.63	160.27
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	*	242.53	0.55	162.98		79.00	145.37	152.63	160.27
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	242.53	0.55	162.98		79.00	145.37	152.63	160.27
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	242.53	0.55	162.98		79.00	145.37	152.63	160.27
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	242.53	0.55	162.98		79.00	145.37	152.63	160.27
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	242.53	0.55	162.98		79.00	145.37	152.63	160.27
Construc?ii	71.01.01		237.53		137.53		100.00	145.37	152.63	160.27
Ma?ini, echipamente si mijloace de transport	71.01.02		4.00	0.55	25.45		-22.00			
Alte active fixe	71.01.30		1.00				1.00			
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	*	242.53	0.55	162.98		79.00	145.37	152.63	160.27
Autoritati executive	51.02.01.03		242.53	0.55	162.98		79.00	145.37	152.63	160.27
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	242.53	0.55	162.98		79.00	145.37	152.63	160.27
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	242.53	0.55	162.98		79.00	145.37	152.63	160.27
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	242.53	0.55	162.98		79.00	145.37	152.63	160.27

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2020</i>	<i>2021</i>	<i>2022</i>
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	242.53		0.55	162.98	79.00	145.37	152.63	160.27
Construc?ii	71.01.01		237.53			137.53	100.00	145.37	152.63	160.27
Ma?ini, echipamente si mijloace de transport	71.01.02		4.00	0.55	25.45		-22.00			
Alte active fixe	71.01.30		1.00				1.00			
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	*	4.00		4.00					
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	4.00		4.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	4.00		4.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	4.00		4.00					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	4.00		4.00					
Ma?ini, echipamente si mijloace de transport	71.01.02		4.00		4.00					
Servicii publice comunitare de evidenta a persoanelor	54.02.10		4.00		4.00					
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	4.00		4.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	4.00		4.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	4.00		4.00					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	4.00		4.00					
Ma?ini, echipamente si mijloace de transport	71.01.02		4.00		4.00					
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	63.02	*	3029.00		1044.00	1000.00	985.00	2322.87	2572.28	2348.56
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	*	2245.00		220.00	1000.00	1025.00	1822.68	2047.09	2348.56
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	2245.00		220.00	1000.00	1025.00	1822.68	2047.09	2348.56
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	2245.00		220.00	1000.00	1025.00	1822.68	2047.09	2348.56
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	2245.00		220.00	1000.00	1025.00	1822.68	2047.09	2348.56
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	2245.00		220.00	1000.00	1025.00	1822.68	2047.09	2348.56
Construc?ii	71.01.01		2220.00		220.00	1000.00	1000.00	1822.68	2047.09	2348.56
Ma?ini, echipamente si mijloace de transport	71.01.02		25.00				25.00			
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	*	25.00				25.00			
Invatamant prescolar	65.02.03.01		25.00				25.00			
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	25.00				25.00			
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	25.00				25.00			
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	25.00				25.00			

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	25.00				25.00			
Ma?ini, echipamente si mijloace de transport	71.01.02		25.00				25.00			
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	*	2220.00		220.00	1000.00	1000.00	1822.68	2047.09	2348.56
Invatamant secundar inferior	65.02.04.01		2220.00		220.00	1000.00	1000.00	1822.68	2047.09	2348.56
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	2220.00		220.00	1000.00	1000.00	1822.68	2047.09	2348.56
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	2220.00		220.00	1000.00	1000.00	1822.68	2047.09	2348.56
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	2220.00		220.00	1000.00	1000.00	1822.68	2047.09	2348.56
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	2220.00		220.00	1000.00	1000.00	1822.68	2047.09	2348.56
Construc?ii	71.01.01		2220.00		220.00	1000.00	1000.00	1822.68	2047.09	2348.56
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	*	784.00		824.00		-40.00	500.19	525.19	
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	784.00		824.00		-40.00	500.19	525.19	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	784.00		824.00		-40.00	500.19	525.19	
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	784.00		824.00		-40.00	500.19	525.19	
Programe din Fondul European de Dezvoltare Regiona	58.01	*	784.00		824.00		-40.00	500.19	525.19	
Finan?area na?ional?	58.01.01		46.00		46.00			48.62	51.05	
Finan?are extern? nerambursabil?	58.01.02		238.00		238.00			251.57	264.14	
Cheltuieli neeligibile	58.01.03		500.00		540.00		-40.00	200.00	210.00	
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	*	784.00		824.00		-40.00	500.19	525.19	
Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03		784.00		824.00		-40.00	500.19	525.19	
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	784.00		824.00		-40.00	500.19	525.19	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5	01	*	784.00		824.00		-40.00	500.19	525.19	
TITLUL X Proiecte cu finan?are din fonduri extern	58	*	784.00		824.00		-40.00	500.19	525.19	
Programe din Fondul European de Dezvoltare Regiona	58.01	*	784.00		824.00		-40.00	500.19	525.19	
Finan?area na?ional?	58.01.01		46.00		46.00			48.62	51.05	
Finan?are extern? nerambursabil?	58.01.02		238.00		238.00			251.57	264.14	
Cheltuieli neeligibile	58.01.03		500.00		540.00		-40.00	200.00	210.00	
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.02	*	192.00		500.00	-110.00	-198.00	100.00	105.00	110.25
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la	70.02	*	192.00		500.00	-110.00	-198.00	100.00	105.00	110.25
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	192.00		500.00	-110.00	-198.00	100.00	105.00	110.25

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2020	2021	2022
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	192.00		500.00	-110.00	-198.00	100.00	105.00	110.25
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	192.00		500.00	-110.00	-198.00	100.00	105.00	110.25
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	192.00		500.00	-110.00	-198.00	100.00	105.00	110.25
Construc?ii	71.01.01				145.00	-110.00	-35.00			
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		140.00		140.00					
Alte active fixe	71.01.30		52.00		215.00		-163.00	100.00	105.00	110.25
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50		192.00		500.00	-110.00	-198.00	100.00	105.00	110.25
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	192.00		500.00	-110.00	-198.00	100.00	105.00	110.25
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	192.00		500.00	-110.00	-198.00	100.00	105.00	110.25
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	192.00		500.00	-110.00	-198.00	100.00	105.00	110.25
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	192.00		500.00	-110.00	-198.00	100.00	105.00	110.25
Construc?ii	71.01.01				145.00	-110.00	-35.00			
Mobilier, aparatur? birotic? ?i alte active corpor	71.01.03		140.00		140.00					
Alte active fixe	71.01.30		52.00		215.00		-163.00	100.00	105.00	110.25
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	*	1664.00	20.00	1400.00	110.00	134.00	702.70	604.59	656.17
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	*	1664.00	20.00	1400.00	110.00	134.00	702.70	604.59	656.17
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	1664.00	20.00	1400.00	110.00	134.00	702.70	604.59	656.17
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	1664.00	20.00	1400.00	110.00	134.00	702.70	604.59	656.17
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	1664.00	20.00	1400.00	110.00	134.00	702.70	604.59	656.17
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	1664.00	20.00	1400.00	110.00	134.00	702.70	604.59	656.17
Construc?ii	71.01.01		1210.00		1140.00	110.00	-40.00	652.70	554.34	601.05
Ma?ini, echipamente si mijloace de transport	71.01.02		230.00		150.00		80.00			
Alte active fixe	71.01.30		224.00	20.00	110.00		94.00	50.00	50.25	55.12
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	*	1664.00	20.00	1400.00	110.00	134.00	702.70	604.59	656.17
Strazi	84.02.03.03		1664.00	20.00	1400.00	110.00	134.00	702.70	604.59	656.17
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	1664.00	20.00	1400.00	110.00	134.00	702.70	604.59	656.17
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	1664.00	20.00	1400.00	110.00	134.00	702.70	604.59	656.17
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	1664.00	20.00	1400.00	110.00	134.00	702.70	604.59	656.17
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	1664.00	20.00	1400.00	110.00	134.00	702.70	604.59	656.17

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Construc?ii	71.01.01	1210.00			1140.00	110.00	-40.00	652.70	554.34	601.05
Ma?ini, echipamente si mijloace de transport	71.01.02	230.00			150.00		80.00			
Alte active fixe	71.01.30	224.00		20.00	110.00		94.00	50.00	50.25	55.12
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-2036.98			-2036.98					
EXCEDENT (cod 00.01-49.02)	98.02									
DEFICIT	99.02	2036.98			2036.98					