

07 - Buget din credite interne

Februarie / 2020

(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>2021</i>	<i>2022</i>	<i>2023</i>
III. OPERATIUNI FINANCIARE (cod 41.07)	00.01	*	28136.00		14068.00	14068.00					
Alte operatiuni financiare (cod 41.07.02)	41.07	*	28136.00		14068.00	14068.00					
Sume aferente creditelor interne	41.07.02	*	28136.00		14068.00	14068.00					
Sume aferente creditelor interne	41.07.02.01		28136.00		14068.00	14068.00					

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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>2021</i>	<i>2022</i>	<i>2023</i>
CREDITE INTERNE	49.07	*	28136.00		14068.00	14068.00				
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	28136.00		14068.00	14068.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	28136.00		14068.00	14068.00				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	28136.00		14068.00	14068.00				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	27072.00		13536.00	13536.00				
Construc?ii	71.01.01		6246.00		3123.00	3123.00				
Alte active fixe	71.01.30		20826.00		10413.00	10413.00				
Repara?ii capitale aferente activelor fixe	71.03		1064.00		532.00	532.00				
Autoritati publice si actiuni externe (cod 57.07.01)	51.07	*	6246.00		3123.00	3123.00				
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	6246.00		3123.00	3123.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	6246.00		3123.00	3123.00				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	6246.00		3123.00	3123.00				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	6246.00		3123.00	3123.00				
Construc?ii	71.01.01		6246.00		3123.00	3123.00				
Autoritati executive si legislative	51.07.01	*	6246.00		3123.00	3123.00				
Autoritati executive	51.07.01.03		6246.00		3123.00	3123.00				
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	6246.00		3123.00	3123.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	6246.00		3123.00	3123.00				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	6246.00		3123.00	3123.00				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	6246.00		3123.00	3123.00				
Construc?ii	71.01.01		6246.00		3123.00	3123.00				
Invatamant (cod 65.07.03 la cod 65.07.05+65.07.07+65.07.50)	65.07	*	13261.00		6630.50	6630.50				
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	13261.00		6630.50	6630.50				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	13261.00		6630.50	6630.50				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	13261.00		6630.50	6630.50				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	13261.00		6630.50	6630.50				
Alte active fixe	71.01.30		13261.00		6630.50	6630.50				
Invatamant prescolar si primar (cod 65.07.03.01+65.07.03.02)	65.07.03	*	4061.00		2030.50	2030.50				
Invatamant prescolar	65.07.03.01		3300.00		1650.00	1650.00				

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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>2021</i>	<i>2022</i>	<i>2023</i>
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	3300.00		1650.00	1650.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	3300.00		1650.00	1650.00				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	3300.00		1650.00	1650.00				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	3300.00		1650.00	1650.00				
Alte active fixe	71.01.30		3300.00		1650.00	1650.00				
Invatamant primar	65.07.03.02		761.00		380.50	380.50				
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	761.00		380.50	380.50				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	761.00		380.50	380.50				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	761.00		380.50	380.50				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	761.00		380.50	380.50				
Alte active fixe	71.01.30		761.00		380.50	380.50				
Invatamant secundar (cod 65.07.04.01+65.07.04.02+65.07.04.03)	65.07.04	*	9200.00		4600.00	4600.00				
Invatamant secundar inferior	65.07.04.01		3600.00		1800.00	1800.00				
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	3600.00		1800.00	1800.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	3600.00		1800.00	1800.00				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	3600.00		1800.00	1800.00				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	3600.00		1800.00	1800.00				
Alte active fixe	71.01.30		3600.00		1800.00	1800.00				
Invatamant secundar superior	65.07.04.02		5600.00		2800.00	2800.00				
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	5600.00		2800.00	2800.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	5600.00		2800.00	2800.00				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	5600.00		2800.00	2800.00				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	5600.00		2800.00	2800.00				
Alte active fixe	71.01.30		5600.00		2800.00	2800.00				
Cultura, recreere si religie (cod 67.07.03+67.07.50)	67.07	*	5500.00		2750.00	2750.00				
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	5500.00		2750.00	2750.00				
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	5500.00		2750.00	2750.00				
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	5500.00		2750.00	2750.00				
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	5500.00		2750.00	2750.00				

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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>2021</i>	<i>2022</i>	<i>2023</i>
Alte active fixe	71.01.30	5500.00		2750.00	2750.00					
Alte servicii in domeniile culturii, recreerii si religiei	67.07.50	5500.00		2750.00	2750.00					
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	5500.00	2750.00	2750.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	5500.00	2750.00	2750.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	5500.00	2750.00	2750.00					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	5500.00	2750.00	2750.00					
Alte active fixe	71.01.30	5500.00		2750.00	2750.00					
Locuinte, servicii si dezvoltare publica	70.07	*	708.00	354.00	354.00					
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	708.00	354.00	354.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	708.00	354.00	354.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	708.00	354.00	354.00					
Repara?ii capitale aferente activelor fixe	71.03		708.00	354.00	354.00					
Locuinte(cod 70.07.03.01+70.07.03.30)	70.07.03	*	708.00	354.00	354.00					
Alte cheltuieli in domeniul locuintelor	70.07.03.30		708.00	354.00	354.00					
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	708.00	354.00	354.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	708.00	354.00	354.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	708.00	354.00	354.00					
Repara?ii capitale aferente activelor fixe	71.03		708.00	354.00	354.00					
Combustibil si energie(cod 81.07.06)	81.07	*	2065.00	1032.50	1032.50					
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	2065.00	1032.50	1032.50					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	2065.00	1032.50	1032.50					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	2065.00	1032.50	1032.50					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	2065.00	1032.50	1032.50					
Alte active fixe	71.01.30		2065.00	1032.50	1032.50					
Alte cheltuieli privind combustibili si energia	81.07.50		2065.00	1032.50	1032.50					
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	2065.00	1032.50	1032.50					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	2065.00	1032.50	1032.50					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	2065.00	1032.50	1032.50					
Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	*	2065.00	1032.50	1032.50					

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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>2021</i>	<i>2022</i>	<i>2023</i>
Alte active fixe	71.01.30	2065.00		1032.50	1032.50					
Transporturi (cod 84.07.03+84.07.06)	84.07	*	356.00	178.00	178.00					
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	356.00	178.00	178.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	356.00	178.00	178.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	356.00	178.00	178.00					
Repara?ii capitale aferente activelor fixe	71.03		356.00	178.00	178.00					
Transport rutier (cod 84.07.03.01+84.07.03.03)	84.07.03	*	356.00	178.00	178.00					
Strazi	84.07.03.03		356.00	178.00	178.00					
TOTAL CHELTUIELI (cod01+70+79+85)	00	*	356.00	178.00	178.00					
CHELTUIELI DE CAPITAL (cod 71+72+75)	70	*	356.00	178.00	178.00					
TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 + 71.	71	*	356.00	178.00	178.00					
Repara?ii capitale aferente activelor fixe	71.03		356.00	178.00	178.00					

PRIMAR

CONSTANTIN TOMA

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA