

BUGETUL CREDITELOR INTERNE pe anul 2020
- initial -

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | BUGET 2020 | | | | Estimari | | | Lei |
|----------|--|---------------|---|------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|
| | | | PREVEDERI ANUALE din care credite bugetare destinate stingerii plăgilor restante | PREVEDERI TRIMESTRIALE | | | 2021 | 2022 | 2023 | |
| | | | | TOTAL | Trim I | Trim II | | | | |
| 2 | III. OPERATIUNI FINANCIARE (cod 41.07) | 00.16 | 5,433,329.00 | 2,998,970.00 | 2,434,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Alte operatiuni financiare (cod 41.07.02) | 41.07 | 5,433,329.00 | 2,998,970.00 | 2,434,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Sume aferente creditelor interne | 41.07.02 | 5,433,329.00 | 2,998,970.00 | 2,434,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Sume aferente creditelor interne | 41.07.02.01 | 5,433,329.00 | 2,998,970.00 | 2,434,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | TOTAL CHELTUIELI(cod 50.07+59.07+63.07+70.07+74.07+79.07) | 49.07 | 5,433,329.00 | 2,998,970.00 | 2,434,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 548,143.00 | 6,000.00 | 542,143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 548,143.00 | 6,000.00 | 542,143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 548,143.00 | 6,000.00 | 542,143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | Finantare nationala | 58.01.01 | 548,143.00 | 6,000.00 | 542,143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | Cheltuieli neeligibile | 58.01.03 | 405,178.00 | 6,000.00 | 399,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 142,965.00 | 0.00 | 142,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 4,885,186.00 | 2,992,970.00 | 1,892,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | Active fixe | 71.01 | 4,885,186.00 | 2,992,970.00 | 1,892,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 28 | Constructii | 71.01.01 | 1,082,970.00 | 1,082,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29 | Alte active fixe | 71.01.30 | 3,802,216.00 | 1,910,000.00 | 1,892,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 54 | Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07) | 63.07 | 242,580.00 | 0.00 | 242,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 74 | Sanatate (cod 66.07.06+66.07.50) | 66.07 | 242,580.00 | 0.00 | 242,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 75 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 242,580.00 | 0.00 | 242,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 76 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 242,580.00 | 0.00 | 242,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 77 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 242,580.00 | 0.00 | 242,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 78 | Finantare nationala | 58.01.01 | 242,580.00 | 0.00 | 242,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 79 | Cheltuieli neeligibile | 58.01.03 | 123,813.00 | 0.00 | 123,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 83 | Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01) | 66.07.06 | 118,767.00 | 0.00 | 118,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 84 | Spitale generale | 66.07.06.01 | 242,580.00 | 0.00 | 242,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 125 | Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50) | 70.07 | 242,580.00 | 1,082,970.00 | 242,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 126 | CHELTUIELI DE CAPITAL (cod 71+72) | 70.07 | 1,082,970.00 | 1,082,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 127 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 70 | 1,082,970.00 | 1,082,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 128 | Active fixe | 71 | 1,082,970.00 | 1,082,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 129 | Constructii | 71.01 | 1,082,970.00 | 1,082,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 139 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 71.01.01 | 1,082,970.00 | 1,082,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 149 | Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07) | 70.07.50 | 1,082,970.00 | 1,082,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | MUNICIPIUL VATRA DORNEI (CONSOLIDAT) | 79.07 | 4,107,779.00 | 1,916,000.00 | 2,191,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | BUGET 2020 | | | | | Estimari | | | |
|----------|---|---------------|------------------|---|------------------------|--------------|----------|----------|------|------|---------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | 2021 | 2022 | 2023 | |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | Trim IV |
| 179 | Transporturi (cod 84.07.01 la 84.07.50) | 84.07 | 4,107,779.00 | 0.00 | 1,916,000.00 | 2,191,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 305,563.00 | 0.00 | 6,000.00 | 299,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 181 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58 | 305,563.00 | 0.00 | 6,000.00 | 299,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 182 | Programe din Fondul European de Dezvoltare Europeana (FEDR) | 58.01 | 305,563.00 | 0.00 | 6,000.00 | 299,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 183 | Finantare nationala | 58.01.01 | 281,365.00 | 0.00 | 6,000.00 | 275,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 184 | Cheletuile neeligibile | 58.01.03 | 24,198.00 | 0.00 | 0.00 | 24,198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 185 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 3,802,216.00 | 0.00 | 1,910,000.00 | 1,892,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 186 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 3,802,216.00 | 0.00 | 1,910,000.00 | 1,892,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 187 | Active fixe | 71.01 | 3,802,216.00 | 0.00 | 1,910,000.00 | 1,892,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 188 | Alte active fixe | 71.01.30 | 3,802,216.00 | 0.00 | 1,910,000.00 | 1,892,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 191 | Transport rutier (cod 84.07.03.01 la 84.07.03.03) | 84.07.03 | 4,107,779.00 | 0.00 | 1,916,000.00 | 2,191,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 194 | Strazi | 84.07.03.03 | 4,107,779.00 | 0.00 | 1,916,000.00 | 2,191,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Conducatorul institutiei,

BONCHES ILIE

DIRECTOR ECONOMIC,

PINTESCU MARIA

INTOCMIT,



BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2020 - Sectiunea Functionare

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2020 | | | | | | | Estimari | | | Lei |
|----------|-------------------------|---------------|------------------|---|--------------------------|---------|----------|------|------|----------|---------|--|-----|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | 2021 | 2022 | 2023 | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | | | | Trim IV | | |
| | | | | | | | | | | | | | |

Conducatorul institutiei,

BONCHES ILIE




DIRECTOR ECONOMIC,

PINTESCU MARIA



INTOCMIT,

BUGETUL CREDITELOR INTERNE - 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 platilor restante | Trim I | Trim II | Trim III | | | | Trim IV |
| 2 | III. OPERATIUNI FINANCIARE (cod 41.07) | 00.16 | 5,433,329.00 | 0.00 | 2,988,970.00 | 2,434,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Alte operatiuni financiare (cod 41.07.02) | 41.07 | 5,433,329.00 | 0.00 | 2,988,970.00 | 2,434,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Sume aferente creditelor interne | 41.07.02 | 5,433,329.00 | 0.00 | 2,988,970.00 | 2,434,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Sume aferente creditelor interne | 41.07.02.01 | 5,433,329.00 | 0.00 | 2,988,970.00 | 2,434,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | CHELTUIELILE SECTIUNII DE DEZVOLTARE | 49.07 | 5,433,329.00 | 0.00 | 2,988,970.00 | 2,434,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 134 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE | 58 | 548,143.00 | 0.00 | 6,000.00 | 542,143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 135 | NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58.01 | 548,143.00 | 0.00 | 6,000.00 | 542,143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 136 | Programa din Fondul European de Dezvoltare Europeana (FEDR) | 58.01.01 | 548,143.00 | 0.00 | 6,000.00 | 542,143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 136 | Finantare nationala | 58.01.01 | 548,143.00 | 0.00 | 6,000.00 | 542,143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 138 | Cheltuieli neeligibile | 58.01.03 | 405,178.00 | 0.00 | 6,000.00 | 399,178.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 142,965.00 | 0.00 | 0.00 | 142,965.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 207 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 4,885,186.00 | 0.00 | 2,992,970.00 | 1,892,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208 | Active fixe | 71.01 | 4,885,186.00 | 0.00 | 2,992,970.00 | 1,892,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 209 | Constructii | 71.01.01 | 1,082,970.00 | 0.00 | 1,082,970.00 | 1,892,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 213 | Alte active fixe | 71.01.30 | 3,802,216.00 | 0.00 | 1,910,000.00 | 1,892,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 886 | Partea III-a CHELTUIELI SOCIALE-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07) | 63.07 | 242,580.00 | 0.00 | 0.00 | 242,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1117 | Sanatate (cod 66.07.06+66.07.50) | 66.07 | 242,580.00 | 0.00 | 0.00 | 242,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1234 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE | 58 | 242,580.00 | 0.00 | 0.00 | 242,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1235 | NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58.01 | 242,580.00 | 0.00 | 0.00 | 242,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 | Programa din Fondul European de Dezvoltare Europeana (FEDR) | 58.01.01 | 242,580.00 | 0.00 | 0.00 | 242,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1236 | Finantare nationala | 58.01.01 | 242,580.00 | 0.00 | 0.00 | 242,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1238 | Cheltuieli neeligibile | 58.01.03 | 123,813.00 | 0.00 | 0.00 | 123,813.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1332 | Servicii medicale in unitati sanitare cu paturi (cod 66.07.06.01) | 66.07.06 | 118,767.00 | 0.00 | 0.00 | 118,767.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1333 | Spitale generale | 66.07.06.01 | 242,580.00 | 0.00 | 0.00 | 242,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1796 | Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07.07.07.50) | 70.07 | 1,082,970.00 | 0.00 | 1,082,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1985 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 1,082,970.00 | 0.00 | 1,082,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1986 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 1,082,970.00 | 0.00 | 1,082,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1987 | Active fixe | 71.01 | 1,082,970.00 | 0.00 | 1,082,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1988 | Constructii | 71.01.01 | 1,082,970.00 | 0.00 | 1,082,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2017 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.07.50 | 1,082,970.00 | 0.00 | 1,082,970.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2238 | Partea V-a ACTIUNI ECONOMICE Cod 80.07+81.07+83.07+84.07+85.07+87.07) | 79.07 | 4,107,779.00 | 0.00 | 1,916,000.00 | 2,191,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2901 | Transporturi (cod 84.07.01 la 84.07.50) | 84.07 | 4,107,779.00 | 0.00 | 1,916,000.00 | 2,191,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3018 | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE | 58 | 305,563.00 | 0.00 | 6,000.00 | 299,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3018 | NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020 | 58.01 | 305,563.00 | 0.00 | 6,000.00 | 299,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3019 | Programa din Fondul European de Dezvoltare Europeana (FEDR) | 58.01.01 | 305,563.00 | 0.00 | 6,000.00 | 299,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3020 | Finantare nationala | 58.01.01 | 305,563.00 | 0.00 | 6,000.00 | 299,563.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3022 | Cheltuieli neeligibile | 58.01.03 | 281,365.00 | 0.00 | 6,000.00 | 275,365.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 24,198.00 | 0.00 | 0.00 | 24,198.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2020 | | | | | | | Estimari | | |
|----------|--|---------------|------------------|---|--------------------------|--------------|----------|------|------|----------|---------|--|
| | | | 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 | |
| 3090 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 3.802,216.00 | 0.00 | 1,910,000.00 | 1,892,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3091 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 3.802,216.00 | 0.00 | 1,910,000.00 | 1,892,216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3092 | Active fixe | 71.01 | 3.802,216.00 | 0.00 | 1,910,000.00 | 1,892,216.00 | 0.00 | 0.00 | 0.00 | | | |
| 3097 | Alte active fixe | 71.01.30 | 3.802,216.00 | 0.00 | 1,910,000.00 | 1,892,216.00 | 0.00 | 0.00 | 0.00 | | | |
| 3115 | Transport rutier (cod 84.07.03.01 la 84.07.03.03) | 84.07.03 | 4,107,779.00 | 0.00 | 1,916,000.00 | 2,191,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3118 | Strazi | 84.07.03.03 | 4,107,779.00 | 0.00 | 1,916,000.00 | 2,191,779.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

INTOCMIT,

DIRECTOR ECONOMIC,

PINTESCU MARIA

Conducatorul institutiei,

BONCHES ILIE

