

CENTRALIZATOR BUGET - FONDURI BUGET LOCAL

HE 3099 NR. 11/2020

- mii lei -

DENUMIREA INDICATORILOR	Cod rând	Cod indicator	Buget 2020 rectificat cf HCL nr _____ din .10.2020						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			
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	Cod rd.	64.02									
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)		65.02	1.242.33	0.00	514.57	279.28	204.97	243.51	966.00	991.00	1.016.00
CHELTUIELI CURENTE		01	1.021.93	0.00	294.17	279.28	204.97	243.51	966.00	991.00	1.016.00
TITLUL I CHELTUIELI DE PERSONAL		10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII		20	996.94	0.00	284.57	270.85	203.39	238.13	941.00	964.00	986.00
TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE		51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri curente		51.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferuri către instituții publice		51.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VII ALTE TRANSFERURI		55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A. Transferuri interne		55.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte transferuri curente interne		55.01.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROIECTE CU FINANTARE NERAMBURSABILA		58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)		58.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala		58.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana		58.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile		58.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Programe din Fondul Social European		58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantare nationala		58.02.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Finantarea de la Uniunea Europeana		58.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cheltuieli neeligibile		58.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL VIII ASISTENTA SOCIALA		57	9.00	0.00	3.70	3.70	0.00	1.60	7.00	7.00	7.00
Ajutoare sociale		57.02	9.00	0.00	3.70	3.70	0.00	1.60	7.00	7.00	7.00
Ajutoare sociale in numerar		57.02.01	9.00	0.00	3.70	3.70	0.00	1.60	7.00	7.00	7.00
Ajutoare sociale in natura		57.02.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete de cresa		57.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tichete cadou acordate pentru cheltuieli sociale		57.02.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL IX ALTE CHELTUIELI		59	15.99	0.00	5.90	4.73	1.58	3.78	18.00	20.00	23.00
Burse		59.01	15.99	0.00	5.90	4.73	1.58	3.78	18.00	20.00	23.00
Actiuni cu caracter stiintific si social-cultural		59.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate		59.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI DE CAPITAL		70	220.40	0.00	220.40	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL X ACTIVE NEFINANCIARE		71	220.40	0.00	220.40	0.00	0.00	0.00	0.00	0.00	0.00
Active fixe		71.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Construcții		71.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mașini, echipamente si mijloace de transport		71.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobilier, aparatură birotică și alte active corporale		71.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alte active fixe		71.01.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reparații capitale aferente activelor fixe		71.03	220.40	0.00	220.40	0.00	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE		79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XIII RAMBURSARI DE CREDITE		81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL XVII PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT		84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent		85.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SF		85.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent - SD		85.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Din total capitol:</i>											
Invatamant prescolar si primar		65.02.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant prescolar		65.02.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant primar		65.02.03.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar (rd.339 la 341)		65.02.04	1.192.33	0.00	514.57	259.28	174.97	243.51	966.00	991.00	1.016.00
Invatamant secundar inferior		65.02.04.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Invatamant secundar superior		65.02.04.02	1.113.33	0.00	512.57	212.28	144.97	243.51	966.00	991.00	1.016.00
Invatamant profesional		65.02.04.03	79.00	0.00	2.00	47.00	30.00	0.00	0.00	0.00	0.00
Invatamant postliceal		65.02.04.04	50.00	0.00	0.00	20.00	30.00	0.00	0.00	0.00	0.00

