

BUGETUL LOCAL PE ANUL 2023
SI ESTIMARI PENTRU ANII 2024-2026

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Cod	Denumire indicator	Buget 2023						Estimari		
		Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	23,891.64		10,541.00	8,990.00	3,444.64	916.00	750.00	750.00	600.00
499002	VENITURI PROPRII	115.64		0.00	0.00	115.64	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	886.00		150.00	150.00	139.00	447.00	750.00	750.00	600.00
001202	C. VENITURI NEFISCALE	886.00		150.00	150.00	139.00	447.00	750.00	750.00	600.00
001402	C2. VANZARI DE BUNURI SI SERVICII	886.00		150.00	150.00	139.00	447.00	750.00	750.00	600.00
3702	Transferuri voluntare, altele decat subventiile	886.00		150.00	150.00	139.00	447.00	750.00	750.00	600.00
370204	Varsaminte din sectiunea de functionare	886.00		150.00	150.00	139.00	447.00	750.00	750.00	600.00
001502	II. VENITURI DIN CAPITAL	115.64		0.00	0.00	115.64	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	115.64		0.00	0.00	115.64	0.00	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	115.64		0.00	0.00	115.64	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	13,842.00		6,537.00	4,803.00	2,033.00	469.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	13,842.00		6,537.00	4,803.00	2,033.00	469.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	13,842.00		6,537.00	4,803.00	2,033.00	469.00	0.00	0.00	0.00
001902	A. De capital	811.00		411.00	200.00	200.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	11,519.00		5,550.00	4,000.00	1,500.00	469.00	0.00	0.00	0.00

		Buget 2023						Estimari		
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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
420269	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	1,352.00		576.00	603.00	173.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	160.00		0.00	0.00	160.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	400.00		0.00	200.00	200.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	336.00		0.00	168.00	168.00	0.00	0.00	0.00	0.00
42028803	Sume aferente TVA	64.00		0.00	32.00	32.00	0.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	411.00		411.00	0.00	0.00	0.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	360.00		360.00	0.00	0.00	0.00	0.00	0.00	0.00
42028903	Sume aferente TVA	51.00		51.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	9,048.00		3,854.00	4,037.00	1,157.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	9,048.00		3,854.00	4,037.00	1,157.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	7,943.00		3,382.00	4,037.00	1,157.00	-633.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	1,105.00		472.00	0.00	0.00	633.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	27,628.64	0.00	11,732.00	11,236.00	3,744.64	916.00	750.00	750.00	600.00
01	CHELTUIELI CURENTE	13,914.00	0.00	5,191.00	6,831.00	1,830.00	62.00	750.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,103.00	0.00	4,780.00	6,631.00	1,630.00	62.00	750.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	400.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	411.00	0.00	411.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	13,714.64	0.00	6,541.00	4,405.00	1,914.64	854.00	0.00	750.00	600.00
71	TITLUL XV ACTIVE NEFINANCIARE	13,714.64	0.00	6,541.00	4,405.00	1,914.64	854.00	0.00	750.00	600.00
5002	Partea I-a Servicii publice generale	1,171.64	0.00	420.00	200.00	279.64	272.00	0.00	750.00	600.00
5102	Autoritati publice si actiuni externe	1,171.64	0.00	420.00	200.00	279.64	272.00	0.00	750.00	600.00
01	CHELTUIELI CURENTE	680.00	0.00	280.00	200.00	200.00	0.00	0.00	0.00	0.00

		Buget 2023						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2024	2025	2026
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	400.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	491.64	0.00	140.00	0.00	79.64	272.00	0.00	750.00	600.00
71	TITLUL XV ACTIVE NEFINANCIARE	491.64	0.00	140.00	0.00	79.64	272.00	0.00	750.00	600.00
510201	Autoritati executive si legislative	1,171.64	0.00	420.00	200.00	279.64	272.00	0.00	750.00	600.00
51020103	Autoritati executive	1,171.64	0.00	420.00	200.00	279.64	272.00	0.00	750.00	600.00
6302	Partea a III-a Cheltuieli Social - Culturale	14,545.00	0.00	5,076.00	6,631.00	2,300.00	538.00	750.00	0.00	0.00
6502	Invatamant	8,184.00	0.00	2,461.00	3,520.00	1,734.00	469.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	6,931.00	0.00	2,311.00	3,520.00	1,100.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,800.00	0.00	2,180.00	3,520.00	1,100.00	0.00	0.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	131.00	0.00	131.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,253.00	0.00	150.00	0.00	634.00	469.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,253.00	0.00	150.00	0.00	634.00	469.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	6,809.00	0.00	2,180.00	3,520.00	1,109.00	0.00	0.00	0.00	0.00
65020301	Invatamant prescolar	9.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	6,800.00	0.00	2,180.00	3,520.00	1,100.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	1,375.00	0.00	281.00	0.00	625.00	469.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	1,375.00	0.00	281.00	0.00	625.00	469.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	6,361.00	0.00	2,615.00	3,111.00	566.00	69.00	750.00	0.00	0.00
01	CHELTUIELI CURENTE	6,303.00	0.00	2,600.00	3,111.00	530.00	62.00	750.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	6,303.00	0.00	2,600.00	3,111.00	530.00	62.00	750.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	58.00	0.00	15.00	0.00	36.00	7.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	58.00	0.00	15.00	0.00	36.00	7.00	0.00	0.00	0.00
670203	Servicii culturale	6,303.00	0.00	2,600.00	3,111.00	530.00	62.00	750.00	0.00	0.00
67020306	Case de cultura	6,303.00	0.00	2,600.00	3,111.00	530.00	62.00	750.00	0.00	0.00
670205	Servicii recreative si sportive	58.00	0.00	15.00	0.00	36.00	7.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	58.00	0.00	15.00	0.00	36.00	7.00	0.00	0.00	0.00

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,668.00	0.00	6,186.00	4,405.00	1,005.00	72.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	998.00	0.00	516.00	405.00	5.00	72.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	998.00	0.00	516.00	405.00	5.00	72.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	998.00	0.00	516.00	405.00	5.00	72.00	0.00	0.00	0.00
700203	Locuinte	80.00	0.00	20.00	30.00	0.00	30.00	0.00	0.00	0.00
70020301	Dezvoltarea sistemului de locuinte	80.00	0.00	20.00	30.00	0.00	30.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	452.00	0.00	410.00	0.00	0.00	42.00	0.00	0.00	0.00
70020501	Alimentare cu apa	452.00	0.00	410.00	0.00	0.00	42.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	300.00	0.00	50.00	250.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	166.00	0.00	36.00	125.00	5.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	10,670.00	0.00	5,670.00	4,000.00	1,000.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	10,670.00	0.00	5,670.00	4,000.00	1,000.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	10,670.00	0.00	5,670.00	4,000.00	1,000.00	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	10,670.00	0.00	5,670.00	4,000.00	1,000.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	244.00	0.00	50.00	0.00	160.00	34.00	0.00	0.00	0.00
8402	Transporturi	244.00	0.00	50.00	0.00	160.00	34.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	244.00	0.00	50.00	0.00	160.00	34.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	244.00	0.00	50.00	0.00	160.00	34.00	0.00	0.00	0.00
840203	Transport rutier	244.00	0.00	50.00	0.00	160.00	34.00	0.00	0.00	0.00
84020303	Strazi	244.00	0.00	50.00	0.00	160.00	34.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-3,737.00	0.00	-1,191.00	-2,246.00	-300.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	3,737.00	0.00	1,191.00	2,246.00	300.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,737.00	0.00	1,191.00	2,246.00	300.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Conducatorul compartimentului financiar - contabil