

BUGETUL CREDITELOR INTERNE PE ANUL 2023
SI ESTIMARI PENTRU ANII 2024-2026

-mii lei-

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									
000107	TOTAL VENITURI	5,884.60		5,884.60	0.00	0.00	0.00	0.00	0.00	0.00
4107	Alte sume in curs de clarificare	5,884.60		5,884.60	0.00	0.00	0.00	0.00	0.00	0.00
410702	Sume aferente creditelor interne	5,884.60		5,884.60	0.00	0.00	0.00	0.00	0.00	0.00
41070202	Sume aferente imprumuturilor contractate conform OUG nr.83/2021 pentru finantarea cheltuielilor aflate in sarcina unitatilor/subdiviziunilor administrativ-teritoriale.	5,884.60		5,884.60	0.00	0.00	0.00	0.00	0.00	0.00
4907	TOTAL CHELTUIELI	5,884.60	0.00	5,884.60	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4,966.15	0.00	4,966.15	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,966.15	0.00	4,966.15	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	918.45	0.00	918.45	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	918.45	0.00	918.45	0.00	0.00	0.00	0.00	0.00	0.00
6307	Partea a III-a Cheltuieli Social - Culturale	2,727.95	0.00	2,727.95	0.00	0.00	0.00	0.00	0.00	0.00
6507	Invatamant	161.80	0.00	161.80	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	161.80	0.00	161.80	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	161.80	0.00	161.80	0.00	0.00	0.00	0.00	0.00	0.00
650704	Invatamant secundar	161.80	0.00	161.80	0.00	0.00	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
65070401	Invatamant secundar inferior	161.80	0.00	161.80	0.00	0.00	0.00	0.00	0.00	0.00
6707	Cultura, recreere si religie	2,566.15	0.00	2,566.15	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,566.15	0.00	2,566.15	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,566.15	0.00	2,566.15	0.00	0.00	0.00	0.00	0.00	0.00
670703	Servicii culturale	2,566.15	0.00	2,566.15	0.00	0.00	0.00	0.00	0.00	0.00
67070306	Case de cultura	2,566.15	0.00	2,566.15	0.00	0.00	0.00	0.00	0.00	0.00
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	756.65	0.00	756.65	0.00	0.00	0.00	0.00	0.00	0.00
7407	Protectia mediului	756.65	0.00	756.65	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	756.65	0.00	756.65	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	756.65	0.00	756.65	0.00	0.00	0.00	0.00	0.00	0.00
740706	Canalizarea si tratarea apelor reziduale	756.65	0.00	756.65	0.00	0.00	0.00	0.00	0.00	0.00
7907	Partea a V-a Actiuni economice	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
8407	Transporturi	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
840703	Transport rutier	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
84070303	Strazi	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil