

BUGETUL LOCAL PE ANUL 2024
SI ESTIMARI PENTRU ANII 2025-2027

-mii lei-

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		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	13,232.82		8,144.00	2,720.00	2,368.82	0.00	14,641.00	13,510.00	0.00
499002	VENITURI PROPRII	18.82		0.00	0.00	18.82	0.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	280.00		180.00	0.00	100.00	0.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	280.00		180.00	0.00	100.00	0.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	280.00		180.00	0.00	100.00	0.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	280.00		180.00	0.00	100.00	0.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	280.00		180.00	0.00	100.00	0.00	0.00	0.00	0.00
001502	II. VENITURI DIN CAPITAL	18.82		0.00	0.00	18.82	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	18.82		0.00	0.00	18.82	0.00	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	18.82		0.00	0.00	18.82	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	9,335.00		4,365.00	2,720.00	2,250.00	0.00	14,641.00	13,510.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	9,335.00		4,365.00	2,720.00	2,250.00	0.00	14,641.00	13,510.00	0.00
4202	Subventii de la bugetul de stat	9,335.00		4,365.00	2,720.00	2,250.00	0.00	14,641.00	13,510.00	0.00
001902	A. De capital	4,572.00		1,602.00	1,720.00	1,250.00	0.00	3,131.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	4,015.00		2,015.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
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	538.00		538.00	0.00	0.00	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.	210.00		210.00	0.00	0.00	0.00	11,510.00	13,510.00	0.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		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
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,379.00		879.00	1,250.00	1,250.00	0.00	356.00	0.00	0.00
42028801	Fonduri europene nerambursabile	2,737.00		737.00	1,000.00	1,000.00	0.00	299.00	0.00	0.00
42028803	Sume aferente TVA	642.00		142.00	250.00	250.00	0.00	57.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,193.00		723.00	470.00	0.00	0.00	2,775.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	966.30		566.30	400.00	0.00	0.00	2,332.00	0.00	0.00
42028903	Sume aferente TVA	226.70		156.70	70.00	0.00	0.00	443.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	3,599.00		3,599.00	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	3,599.00		3,599.00	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	3,599.00		3,599.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	15,528.02	0.00	10,439.20	2,720.00	2,368.82	0.00	15,441.00	14,310.00	850.00
01	CHELTUIELI CURENTE	10,474.00	0.00	7,669.00	1,720.00	1,085.00	0.00	3,131.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,722.00	0.00	5,887.00	0.00	-165.00	0.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,379.00	0.00	879.00	1,250.00	1,250.00	0.00	356.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,373.00	0.00	903.00	470.00	0.00	0.00	2,775.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5,054.02	0.00	2,770.20	1,000.00	1,283.82	0.00	12,310.00	14,310.00	850.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,054.02	0.00	2,770.20	1,000.00	1,283.82	0.00	12,310.00	14,310.00	850.00
5002	Partea I-a Servicii publice generale	5,032.00	0.00	2,062.00	1,720.00	1,250.00	0.00	3,131.00	0.00	0.00
5102	Autoritati publice si actiuni externe	5,032.00	0.00	2,062.00	1,720.00	1,250.00	0.00	3,131.00	0.00	0.00
01	CHELTUIELI CURENTE	4,752.00	0.00	1,782.00	1,720.00	1,250.00	0.00	3,131.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,379.00	0.00	879.00	1,250.00	1,250.00	0.00	356.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,373.00	0.00	903.00	470.00	0.00	0.00	2,775.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	5,032.00	0.00	2,062.00	1,720.00	1,250.00	0.00	3,131.00	0.00	0.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		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
51020103	Autoritati executive	5,032.00	0.00	2,062.00	1,720.00	1,250.00	0.00	3,131.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	7,318.20	0.00	7,383.20	0.00	-65.00	0.00	0.00	0.00	0.00
6502	Invatamant	3,146.20	0.00	3,211.20	0.00	-65.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,585.00	0.00	1,750.00	0.00	-165.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,585.00	0.00	1,750.00	0.00	-165.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,561.20	0.00	1,461.20	0.00	100.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,561.20	0.00	1,461.20	0.00	100.00	0.00	0.00	0.00	0.00
650203	Invatamant prescolar si primar	1,585.00	0.00	1,750.00	0.00	-165.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	1,585.00	0.00	1,750.00	0.00	-165.00	0.00	0.00	0.00	0.00
650204	Invatamant secundar	1,561.20	0.00	1,461.20	0.00	100.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	1,561.20	0.00	1,461.20	0.00	100.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	4,172.00	0.00	4,172.00	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	4,137.00	0.00	4,137.00	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	4,137.00	0.00	4,137.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
670203	Servicii culturale	4,137.00	0.00	4,137.00	0.00	0.00	0.00	0.00	0.00	0.00
67020306	Case de cultura	4,137.00	0.00	4,137.00	0.00	0.00	0.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	2,930.82	0.00	747.00	1,000.00	1,183.82	0.00	8,000.00	10,000.00	0.00
7002	Locuinte, servicii si dezvoltare publica	303.82	0.00	120.00	0.00	183.82	0.00	8,000.00	10,000.00	0.00
70	CHELTUIELI DE CAPITAL	303.82	0.00	120.00	0.00	183.82	0.00	8,000.00	10,000.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	303.82	0.00	120.00	0.00	183.82	0.00	8,000.00	10,000.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	138.82	0.00	120.00	0.00	18.82	0.00	8,000.00	10,000.00	0.00
70020501	Alimentare cu apa	138.82	0.00	120.00	0.00	18.82	0.00	8,000.00	10,000.00	0.00
700206	Iluminat public si electrificari rurale	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	2,627.00	0.00	627.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		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
70	CHELTUIELI DE CAPITAL	2,627.00	0.00	627.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,627.00	0.00	627.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	2,627.00	0.00	627.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	247.00	0.00	247.00	0.00	0.00	0.00	4,310.00	4,310.00	850.00
8402	Transporturi	247.00	0.00	247.00	0.00	0.00	0.00	4,310.00	4,310.00	850.00
70	CHELTUIELI DE CAPITAL	247.00	0.00	247.00	0.00	0.00	0.00	4,310.00	4,310.00	850.00
71	TITLUL XV ACTIVE NEFINANCIARE	247.00	0.00	247.00	0.00	0.00	0.00	4,310.00	4,310.00	850.00
840203	Transport rutier	247.00	0.00	247.00	0.00	0.00	0.00	4,310.00	4,310.00	850.00
84020303	Strazi	247.00	0.00	247.00	0.00	0.00	0.00	4,310.00	4,310.00	850.00
9602	Rezerve, Excedent/Deficit	-2,295.20	0.00	-2,295.20	0.00	0.00	0.00	-800.00	-800.00	-850.00
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	2,295.20	0.00	2,295.20	0.00	0.00	0.00	800.00	800.00	850.00
990297	Deficitul sectiunii de dezvoltare	2,295.20	0.00	2,295.20	0.00	0.00	0.00	800.00	800.00	850.00

Conducatorul institutiei

Conducatorul compartimentului financiar - contabil