

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2023 si estimari pe 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									
000102	TOTAL VENITURI	8,297.55		5,060.55	3,030.00	139.00	68.00	10.00	10.00	10.00
000202	I. VENITURI CURENTE	309.00		33.00	69.00	139.00	68.00	10.00	10.00	10.00
001202	C. VENITURI NEFISCALE	309.00		33.00	69.00	139.00	68.00	10.00	10.00	10.00
001402	C2. VANZARI DE BUNURI SI SERVICII	309.00		33.00	69.00	139.00	68.00	10.00	10.00	10.00
3702	Transferuri voluntare, altele decat subventiile	309.00		33.00	69.00	139.00	68.00	10.00	10.00	10.00
370204	Varsaminte din sectiunea de functionare	309.00		33.00	69.00	139.00	68.00	10.00	10.00	10.00
4002	Încasari din rambursarea împrumuturilor acordate	698.00		718.00	-20.00	0.00	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	698.00		718.00	-20.00	0.00	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	7,075.05		4,094.05	2,981.00	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	7,075.05		4,094.05	2,981.00	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	4,094.05		4,094.05	0.00	0.00	0.00	0.00	0.00	0.00
001902	A. De capital	1,903.00		1,903.00	0.00	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	2,153.00		2,153.00	0.00	0.00	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	38.05		38.05	0.00	0.00	0.00	0.00	0.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,903.00		1,903.00	0.00	0.00	0.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,903.00		1,903.00	0.00	0.00	0.00	0.00	0.00	0.00
4302	Subventii de la alte administratii	2,981.00		0.00	2,981.00	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	2,981.00		0.00	2,981.00	0.00	0.00	0.00	0.00	0.00

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
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	215.50		215.50	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	215.50		215.50	0.00	0.00	0.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	215.50		215.50	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	8,297.55	0.00	5,060.55	3,030.00	139.00	68.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	2,275.55	0.00	2,248.55	10.00	17.00	0.00	10.00	10.00	10.00
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	299.55	0.00	292.55	7.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	268.55	0.00	268.55	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	38.05	0.00	38.05	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	215.50	0.00	215.50	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	31.00	0.00	24.00	7.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	31.00	0.00	24.00	7.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,966.00	0.00	1,946.00	3.00	17.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,903.00	0.00	1,903.00	0.00	0.00	0.00	X	X	X
6002	Finantare publica nationala	63.00	0.00	43.00	3.00	17.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	6,022.00	0.00	2,812.00	3,020.00	122.00	68.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	6,022.00	0.00	2,812.00	3,020.00	122.00	68.00	0.00	0.00	0.00
7101	Active fixe	6,022.00	0.00	2,812.00	3,020.00	122.00	68.00	X	X	X
710101	Constructii	6,022.00	0.00	2,772.00	3,060.00	122.00	68.00	X	X	X
710130	Alte active fixe	0.00	0.00	40.00	-40.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	3,780.00	0.00	1,956.00	1,807.00	17.00	0.00	10.00	10.00	10.00
5102	Autoritati publice si actiuni externe	3,780.00	0.00	1,956.00	1,807.00	17.00	0.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	1,976.00	0.00	1,956.00	3.00	17.00	0.00	10.00	10.00	10.00

		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
55	TITLUL VII ALTE TRANSFERURI	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00	10.00
5501	A. Transferuri interne	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	10.00	0.00	10.00	0.00	0.00	0.00	X	X	X
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,966.00	0.00	1,946.00	3.00	17.00	0.00	0.00	0.00	0.00
6001	Fonduri europene nerambursabile	1,903.00	0.00	1,903.00	0.00	0.00	0.00	X	X	X
6002	Finantare publica nationala	63.00	0.00	43.00	3.00	17.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,804.00	0.00	0.00	1,804.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,804.00	0.00	0.00	1,804.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,804.00	0.00	0.00	1,804.00	0.00	0.00	X	X	X
710101	Constructii	1,804.00	0.00	0.00	1,804.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	3,780.00	0.00	1,956.00	1,807.00	17.00	0.00	10.00	10.00	10.00
51020103	Autoritati executive	3,780.00	0.00	1,956.00	1,807.00	17.00	0.00	10.00	10.00	10.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,552.55	0.00	362.55	1,190.00	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	1,458.55	0.00	268.55	1,190.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	268.55	0.00	268.55	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	268.55	0.00	268.55	0.00	0.00	0.00	0.00	0.00	0.00
5801	Programe din Fondul European de Dezvoltare (FEDR)	268.55	0.00	268.55	0.00	0.00	0.00	X	X	X
580101	Finantare nationala	38.05	0.00	38.05	0.00	0.00	0.00	X	X	X
580102	Finantare externa nerambursabila	215.50	0.00	215.50	0.00	0.00	0.00	X	X	X
580103	Cheltuieli neeligibile	15.00	0.00	15.00	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	1,190.00	0.00	0.00	1,190.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,190.00	0.00	0.00	1,190.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	1,190.00	0.00	0.00	1,190.00	0.00	0.00	X	X	X
710101	Constructii	1,190.00	0.00	0.00	1,190.00	0.00	0.00	X	X	X
650204	Invatamant secundar	268.55	0.00	268.55	0.00	0.00	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	268.55	0.00	268.55	0.00	0.00	0.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	1,190.00	0.00	0.00	1,190.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	85.00	0.00	85.00	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
71	TITLUL XV ACTIVE NEFINANCIARE	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	85.00	0.00	85.00	0.00	0.00	0.00	X	X	X
710101	Constructii	85.00	0.00	85.00	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	85.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	9.00	0.00	9.00	0.00	0.00	0.00	X	X	X
710101	Constructii	9.00	0.00	9.00	0.00	0.00	0.00	X	X	X
670203	Servicii culturale	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	9.00	0.00	9.00	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	210.00	0.00	187.00	23.00	0.00	0.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	31.00	0.00	24.00	7.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	31.00	0.00	24.00	7.00	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	31.00	0.00	24.00	7.00	0.00	0.00	0.00	0.00	0.00
5804	Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)	31.00	0.00	24.00	7.00	0.00	0.00	X	X	X
580403	Cheltuieli neeligibile	31.00	0.00	24.00	7.00	0.00	0.00	X	X	X
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	31.00	0.00	24.00	7.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	179.00	0.00	163.00	16.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	179.00	0.00	163.00	16.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	179.00	0.00	163.00	16.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	179.00	0.00	163.00	16.00	0.00	0.00	X	X	X
710101	Constructii	179.00	0.00	123.00	56.00	0.00	0.00	X	X	X
710130	Alte active fixe	0.00	0.00	40.00	-40.00	0.00	0.00	X	X	X
740206	Canalizarea si tratarea apelor reziduale	179.00	0.00	163.00	16.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	2,755.00	0.00	2,555.00	10.00	122.00	68.00	0.00	0.00	0.00
8402	Transporturi	2,755.00	0.00	2,555.00	10.00	122.00	68.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	2,755.00	0.00	2,555.00	10.00	122.00	68.00	0.00	0.00	0.00

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
71	TITLUL XV ACTIVE NEFINANCIARE	2,755.00	0.00	2,555.00	10.00	122.00	68.00	0.00	0.00	0.00
7101	Active fixe	2,755.00	0.00	2,555.00	10.00	122.00	68.00	X	X	X
710101	Constructii	2,755.00	0.00	2,555.00	10.00	122.00	68.00	X	X	X
840203	Transport rutier	2,755.00	0.00	2,555.00	10.00	122.00	68.00	0.00	0.00	0.00
84020301	Drumuri si poduri	2,755.00	0.00	2,555.00	10.00	122.00	68.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
Catana Adrian

Conducatorul compartimentului
financiar - contabil
Mitroi Olimpia-Maria

Adrian
Catana

Semnat digital
de Adrian Catana
Data: 2023.06.20
14:02:47 +03'00'

Olimpia-
Maria
Mitroi

Semnat digital
de Olimpia-
Maria Mitroi
Data: 2023.06.20
14:03:01 +03'00'