

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2024 si estimari pe anii 2025-2027

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	12,581.07	533.70	13,114.77		3,289.88	4,527.09	4,105.90	1,191.90	14.50	14.50	14.50
000202	I. VENITURI CURENTE	1,403.39	0.00	1,403.39		442.20	957.09	2.20	1.90	14.50	14.50	14.50
001202	C. VENITURI NEFISCALE	1,403.39	0.00	1,403.39		442.20	957.09	2.20	1.90	14.50	14.50	14.50
001402	C2. VANZARI DE BUNURI SI SERVICII	1,403.39	0.00	1,403.39		442.20	957.09	2.20	1.90	14.50	14.50	14.50
3702	Transferuri voluntare, altele decat subventiile	1,403.39	0.00	1,403.39		442.20	957.09	2.20	1.90	14.50	14.50	14.50
370204	Varsaminte din sectiunea de functionare	1,403.39	0.00	1,403.39		442.20	957.09	2.20	1.90	14.50	14.50	14.50
4002	Încasari din rambursarea împrumuturilor acordate	2,394.66	533.70	2,928.36		2,394.66	0.00	533.70	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	2,394.66	533.70	2,928.36		2,394.66	0.00	533.70	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	8,783.02	0.00	8,783.02		453.02	3,570.00	3,570.00	1,190.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8,783.02	0.00	8,783.02		453.02	3,570.00	3,570.00	1,190.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	8,783.02	0.00	8,783.02		453.02	3,570.00	3,570.00	1,190.00	0.00	0.00	0.00
001902	A. De capital	8,783.02	0.00	8,783.02		453.02	3,570.00	3,570.00	1,190.00	0.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	8,783.02	0.00	8,783.02		453.02	3,570.00	3,570.00	1,190.00	0.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	7,380.69	0.00	7,380.69		380.69	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00
42028903	Sume aferente TVA	1,402.33	0.00	1,402.33		72.33	570.00	570.00	190.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	12,581.07	533.70	13,114.77	0.00	3,289.88	4,527.09	4,105.90	1,191.90	14.50	14.50	14.50
01	CHELTUIELI CURENTE	8,797.52	0.00	8,797.52	0.00	455.22	3,578.20	3,572.20	1,191.90	14.50	14.50	14.50
55	TITLUL VII ALTE TRANSFERURI	14.50	0.00	14.50	0.00	2.20	8.20	2.20	1.90	14.50	14.50	14.50
5501	A. Transferuri interne	14.50	0.00	14.50	0.00	2.20	8.20	2.20	1.90	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	14.50	0.00	14.50	0.00	2.20	8.20	2.20	1.90	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	8,783.02	0.00	8,783.02	0.00	453.02	3,570.00	3,570.00	1,190.00	0.00	0.00	0.00

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6101	Fonduri din imprumut rambursabil	7,380.69	0.00	7,380.69	0.00	380.69	3,000.00	3,000.00	1,000.00	X	X	X
6103	Sume aferente TVA	1,402.33	0.00	1,402.33	0.00	72.33	570.00	570.00	190.00	X	X	X
70	CHELTUIELI DE CAPITAL	3,783.55	533.70	4,317.25	0.00	2,834.66	948.89	533.70	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	3,783.55	533.70	4,317.25	0.00	2,834.66	948.89	533.70	0.00	0.00	0.00	0.00
7101	Active fixe	3,783.55	533.70	4,317.25	0.00	2,834.66	948.89	533.70	0.00	X	X	X
710101	Constructii	3,626.73	533.70	4,160.43	0.00	2,759.50	867.23	533.70	0.00	X	X	X
710130	Alte active fixe	156.82	0.00	156.82	0.00	75.16	81.66	0.00	0.00	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	746.59	0.00	746.59	0.00	155.00	591.59	0.00	0.00	0.00	0.00	0.00
6502	Invatamant	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	X	X	X
710101	Constructii	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	155.00	0.00	155.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	591.59	0.00	591.59	0.00	0.00	591.59	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	591.59	0.00	591.59	0.00	0.00	591.59	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	591.59	0.00	591.59	0.00	0.00	591.59	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	591.59	0.00	591.59	0.00	0.00	591.59	0.00	0.00	X	X	X
710101	Constructii	539.24	0.00	539.24	0.00	0.00	539.24	0.00	0.00	X	X	X
710130	Alte active fixe	52.35	0.00	52.35	0.00	0.00	52.35	0.00	0.00	X	X	X
670205	Servicii recreative si sportive	341.74	0.00	341.74	0.00	0.00	341.74	0.00	0.00	0.00	0.00	0.00
67020501	Sport	341.74	0.00	341.74	0.00	0.00	341.74	0.00	0.00	0.00	0.00	0.00
670250	Alte servicii in domeniile culturii, recreeri si religiei	249.85	0.00	249.85	0.00	0.00	249.85	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	11,477.18	533.70	12,010.88	0.00	3,134.88	3,578.20	4,105.90	1,191.90	14.50	14.50	14.50
7002	Locuinte, servicii si dezvoltare publica	11,031.18	533.70	11,564.88	0.00	2,694.88	3,572.20	4,105.90	1,191.90	8.50	8.50	8.50
01	CHELTUIELI CURENTE	8,791.52	0.00	8,791.52	0.00	455.22	3,572.20	3,572.20	1,191.90	8.50	8.50	8.50
55	TITLUL VII ALTE TRANSFERURI	8.50	0.00	8.50	0.00	2.20	2.20	2.20	1.90	8.50	8.50	8.50
5501	A. Transferuri interne	8.50	0.00	8.50	0.00	2.20	2.20	2.20	1.90	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	8.50	0.00	8.50	0.00	2.20	2.20	2.20	1.90	X	X	X
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	8,783.02	0.00	8,783.02	0.00	453.02	3,570.00	3,570.00	1,190.00	0.00	0.00	0.00
6101	Fonduri din imprumut rambursabil	7,380.69	0.00	7,380.69	0.00	380.69	3,000.00	3,000.00	1,000.00	X	X	X

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
6103	Sume aferente TVA	1,402.33	0.00	1,402.33	0.00	72.33	570.00	570.00	190.00	X	X	X
70	CHELTUIELI DE CAPITAL	2,239.66	533.70	2,773.36	0.00	2,239.66	0.00	533.70	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,239.66	533.70	2,773.36	0.00	2,239.66	0.00	533.70	0.00	0.00	0.00	0.00
7101	Active fixe	2,239.66	533.70	2,773.36	0.00	2,239.66	0.00	533.70	0.00	X	X	X
710101	Constructii	2,187.76	533.70	2,721.46	0.00	2,187.76	0.00	533.70	0.00	X	X	X
710130	Alte active fixe	51.90	0.00	51.90	0.00	51.90	0.00	0.00	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	1,962.60	533.70	2,496.30	0.00	1,956.30	2.20	535.90	1.90	8.50	8.50	8.50
70020501	Alimentare cu apa	1,962.60	533.70	2,496.30	0.00	1,956.30	2.20	535.90	1.90	8.50	8.50	8.50
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	9,068.58	0.00	9,068.58	0.00	738.58	3,570.00	3,570.00	1,190.00	0.00	0.00	0.00
7402	Protectia mediului	446.00	0.00	446.00	0.00	440.00	6.00	0.00	0.00	6.00	6.00	6.00
01	CHELTUIELI CURENTE	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00
55	TITLUL VII ALTE TRANSFERURI	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00
5501	A. Transferuri interne	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	440.00	0.00	440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	440.00	0.00	440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	440.00	0.00	440.00	0.00	440.00	0.00	0.00	0.00	X	X	X
710101	Constructii	416.74	0.00	416.74	0.00	416.74	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	23.26	0.00	23.26	0.00	23.26	0.00	0.00	0.00	X	X	X
740205	Salubritate si gestiunea deseurilor	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00
74020501	Salubritate	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	6.00	6.00	6.00
740206	Canalizarea si tratarea apelor reziduale	440.00	0.00	440.00	0.00	440.00	0.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	357.30	0.00	357.30	0.00	0.00	357.30	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	357.30	0.00	357.30	0.00	0.00	357.30	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	357.30	0.00	357.30	0.00	0.00	357.30	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	357.30	0.00	357.30	0.00	0.00	357.30	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	357.30	0.00	357.30	0.00	0.00	357.30	0.00	0.00	X	X	X
710101	Constructii	327.99	0.00	327.99	0.00	0.00	327.99	0.00	0.00	X	X	X
710130	Alte active fixe	29.31	0.00	29.31	0.00	0.00	29.31	0.00	0.00	X	X	X
840203	Transport rutier	357.30	0.00	357.30	0.00	0.00	357.30	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	357.30	0.00	357.30	0.00	0.00	357.30	0.00	0.00	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	0.00	0.00

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2025	2026	2027
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9702	Rezerve	0.00	0.00	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	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	0.00	0.00
9902	Deficit	0.00	0.00	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	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil