

BUGETUL LOCAL

PE ANUL 2024

Sectiunea: DEZVOLTARE

DENUMIREA INDICATORILOR	COD	PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE				ESTIMARI		
		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2025	2026	2027			
TOTAL VENITURI SECTIUNEA DEZVOLTARE (cod 00.02+00.15+00.16+00.17+45.02)	00.01	14184.06	0.00	3413.00	3533.00	3823.00	3415.06	16390.62	17079.03	17864.66			
I. VENITURI CURENTE	00.02	527.00	0.00	0.00	117.00	410.00	0.00	2269.22	2364.53	2473.30			
C. VENITURI NEFISCALE	00.12	527.00	0.00	0.00	117.00	410.00	0.00	2269.22	2364.53	2473.30			
C2.VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	527.00	0.00	0.00	117.00	410.00	0.00	2269.22	2364.53	2473.30			
Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	527.00	0.00	0.00	117.00	410.00	0.00	2269.22	2364.53	2473.30			
Varsaminte din sectiunea de functionare	37.02.04	527.00	0.00	0.00	117.00	410.00	0.00	2269.22	2364.53	2473.30			
IV. SUBVENTII (cod 42.02+43.02)	00.17	13657.06	0.00	3413.00	3416.00	3413.00	3415.06	14121.40	14714.50	15391.36			
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	13657.06	0.00	3413.00	3416.00	3413.00	3415.06	14121.40	14714.50	15391.36			
Subventii de la bugetul de stat	42.02	12657.07	0.00	3163.00	3166.00	3163.00	3165.07	13087.41	13637.08	14264.38			
A. De capital (cod 42.02.01 la 42.02.19)	00.19	12657.07	0.00	3163.00	3166.00	3163.00	3165.07	13087.41	13637.08	14264.38			
Programul national de investitii Anghel Saligny	42.02.87	10264.03	0.00	2566.00	2567.00	2566.00	2565.03	10613.01	11058.76	11567.46			
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (cod 42.02.88.01 la 42.02.88.02)	42.02.88	2393.04	0.00	597.00	599.00	597.00	600.04	2474.40	2578.32	2696.92			
Fonduri europene nerambursabile	42.02.88.01	2393.04	0.00	597.00	599.00	597.00	600.04	2474.40	2578.32	2696.92			
Subventii de la alte administratii(cod 43.02.28+43.02.29+43.02.31)	43.02	999.99	0.00	250.00	250.00	250.00	249.99	1033.99	1077.42	1126.98			
Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de ga	43.02.44	999.99	0.00	250.00	250.00	250.00	249.99	1033.99	1077.42	1126.98			
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	15851.66	0.00	4193.00	4420.60	3823.00	3415.06	16390.62	17079.03	17864.66			
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	2393.04	0.00	597.00	599.00	597.00	600.04	2474.40	2578.32	2696.92			

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		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIMb. II	TRIM III	TRIM IV	2025	2026	2027		
		0.00	597.00	599.00	597.00	600.04	2474.40	2578.33	2696.93			
-Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNNR (cod 60.01 la 60.11)	60	2393.04	0.00	597.00	599.00	597.00	600.04	2474.40	2578.33	2696.93		
-CHELTUIELI DE CAPITAL ((cod 71+72))	70	13458.62	0.00	3596.00	3821.60	3226.00	2815.02	13916.22	14500.70	15167.73		
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	13458.62	0.00	3596.00	3821.60	3226.00	2815.02	13916.22	14500.70	15167.73		
-Active fixe (cod 71.01.01 la 71.01.30))	71.01	12408.62	0.00	3021.00	3346.60	3226.00	2815.02	12830.52	13369.40	13984.39		
-Constructii	71.01.01	12064.02	0.00	2816.00	3217.00	3216.00	2815.02	12474.20	12998.11	13596.02		
-Mobilier, aparatura birotica si alte active corporale	71.01.03	24.00	0.00	19.00	0.00	5.00	0.00	24.82	25.86	27.05		
-Alte active fixe	71.01.30	320.60	0.00	186.00	129.60	5.00	0.00	331.50	345.43	361.32		
-Reparatii capitale aferente activelor fixe	71.03	1050.00	0.00	575.00	475.00	0.00	0.00	1085.70	1131.30	1183.34		
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02)	50.02	25.00	0.00	15.00	0.00	10.00	0.00	25.85	26.93	28.17		
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	25.00	0.00	15.00	0.00	10.00	0.00	25.85	26.93	28.17		
-CHELTUIELI DE CAPITAL ((cod 71+72))	70	25.00	0.00	15.00	0.00	10.00	0.00	25.85	26.93	28.17		
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	25.00	0.00	15.00	0.00	10.00	0.00	25.85	26.93	28.17		
-Active fixe (cod 71.01.01 la 71.01.30))	71.01	25.00	0.00	15.00	0.00	10.00	0.00	25.85	26.93	28.17		
-Mobilier, aparatura birotica si alte active corporale	71.01.03	10.00	0.00	5.00	0.00	5.00	0.00	10.34	10.77	11.27		
-Alte active fixe	71.01.30	15.00	0.00	10.00	0.00	5.00	0.00	15.51	16.16	16.90		
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	25.00	0.00	15.00	0.00	10.00	0.00	25.85	26.93	28.17		
Autoritati executive	51.02.01.03	25.00	0.00	15.00	0.00	10.00	0.00	25.85	26.93	28.17		
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	1343.85	0.00	554.00	500.00	144.00	145.85	1389.54	1447.91	1514.52		
invatamant	65.02	578.85	0.00	144.00	145.00	144.00	145.85	598.53	623.67	652.36		
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59))	01	578.85	0.00	144.00	145.00	144.00	145.85	598.53	623.67	652.36		
-Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNNR (cod 60.01 la 60.11)	60	578.85	0.00	144.00	145.00	144.00	145.85	598.53	623.67	652.36		
invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	578.85	0.00	144.00	145.00	144.00	145.85	598.53	623.67	652.36		
invatamant secundar inferior	65.02.04.01	578.85	0.00	144.00	145.00	144.00	145.85	598.53	623.67	652.36		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	765.00	0.00	410.00	355.00	0.00	0.00	791.01	824.24	862.16		
-CHELTUIELI DE CAPITAL ((cod 71+72))	70	765.00	0.00	410.00	355.00	0.00	0.00	791.01	824.24	862.16		

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-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	765.00	0.00	410.00	355.00	0.00	0.00	791.01	824.24	862.16
-Active fixe (cod 71.01.01 la 71.01.30)	71.01	45.00	0.00	25.00	20.00	0.00	0.00	46.53	48.49	50.72
-Alte active fixe	71.01.30	45.00	0.00	25.00	20.00	0.00	0.00	46.53	48.49	50.72
-Reparatii capitale aferente activelor fixe	71.03	720.00	0.00	385.00	335.00	0.00	0.00	744.48	775.75	811.44
Servicii culturale (cod 67.02.03.02+67.02.03.03+67.02.03.04+67.02.03.05+67.02.03.06+67.02.03.07+67.02.03.08)	67.02.03	70.00	0.00	35.00	35.00	0.00	0.00	72.38	75.42	78.89
Camine culturale	67.02.03.07	70.00	0.00	35.00	35.00	0.00	0.00	72.38	75.42	78.89
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	690.00	0.00	370.00	320.00	0.00	0.00	713.46	743.43	777.63
Sport	67.02.05.01	690.00	0.00	370.00	320.00	0.00	0.00	713.46	743.43	777.63
Servicii religioase	67.02.05.02	5.00	0.00	5.00	0.00	0.00	0.00	5.17	5.39	5.64
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05.01 la 70.02.03+70.02.05.02)	70.02	4348.84	0.00	1159.00	1147.60	1022.00	1020.24	4496.71	4685.57	4901.10
-CHELTUIELI DE CAPITAL ((cod 71+72)	70	4348.84	0.00	1159.00	1147.60	1022.00	1020.24	4496.71	4685.57	4901.10
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	4348.84	0.00	1159.00	1147.60	1022.00	1020.24	4496.71	4685.57	4901.10
-Active fixe (cod 71.01.01 la 71.01.30)	71.01	4268.84	0.00	1119.00	1107.60	1022.00	1020.24	4413.99	4599.38	4810.95
-Constructii	71.01.01	4087.24	0.00	1022.00	1023.00	1022.00	1020.24	4226.21	4403.71	4606.28
-Mobilier, aparatura biroutica si alte active corporale	71.01.03	14.00	0.00	14.00	0.00	0.00	0.00	14.48	15.09	15.78
-Alte active fixe	71.01.30	167.60	0.00	83.00	84.60	0.00	0.00	173.30	180.58	188.89
-Reparatii capitale aferente activelor fixe	71.03	80.00	0.00	40.00	40.00	0.00	0.00	82.72	86.19	90.15
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3134.85	0.00	795.00	797.60	772.00	770.25	3241.44	3377.58	3532.95
Alimentare cu apa	70.02.05.01	3134.85	0.00	795.00	797.60	772.00	770.25	3241.44	3377.58	3532.95
Iluminat public si electrificari	70.02.05.02	1093.99	0.00	304.00	290.00	250.00	249.99	1131.19	1178.70	1232.91
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	120.00	0.00	60.00	60.00	0.00	0.00	124.08	129.29	135.24
Protectia mediului (cod 74)	74.02	7216.78	0.00	1814.00	1814.00	1794.00	1794.78	7462.15	7775.56	8133.23
-CHELTUIELI DE CAPITAL ((cod 71+72)	74	7216.78	0.00	1814.00	1814.00	1794.00	1794.78	7462.15	7775.56	8133.23
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	7216.78	0.00	1814.00	1814.00	1794.00	1794.78	7462.15	7775.56	8133.23
-Active fixe (cod 71.01.01 la 71.01.30)	71.01	7216.78	0.00	1814.00	1814.00	1794.00	1794.78	7462.15	7775.56	8133.23
-Constructii	71.01.01	7176.78	0.00	1794.00	1794.00	1794.00	1794.78	7420.79	7732.46	8088.15

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		TOTAL	Credite bugetare destinate st. platilor	TRIM I	TRIM II	TRIM III	TRIM IV	2025	2026	2027
		-Alte active fixe	71.01.30	40.00	0.00	20.00	20.00	0.00	0.00	41.36
Canalizarea si tratarea apelor reziduale	74.02.06	7216.78	0.00	1814.00	1814.00	1794.00	1794.78	7462.15	7775.56	8133.23
Partea aV-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+ 84.02+87.02)	79.02	2917.19	0.00	651.00	959.00	853.00	454.19	3016.37	3143.06	3287.64
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2917.19	0.00	651.00	959.00	853.00	454.19	3016.37	3143.06	3287.64
-CHELTUIELI CURENTE (10+20+30+40+50+51+55+56+57+59)	01	1814.19	0.00	453.00	454.00	453.00	454.19	1875.87	1954.66	2044.57
-Titlul XII Proiecte cu finantare din sumele reprezentand asistenta financiara nerambursabila aferenta PNRR (cod 60.01 la 60.11)	60	1814.19	0.00	453.00	454.00	453.00	454.19	1875.87	1954.66	2044.57
-CHELTUIELI DE CAPITAL (cod 71+72)	70	1103.00	0.00	198.00	505.00	400.00	0.00	1140.50	1188.40	1243.07
-TITLUL XV ACTIVE NEFINANCIARE (cod 71.01+71.02+71.03)	71	1103.00	0.00	198.00	505.00	400.00	0.00	1140.50	1188.40	1243.07
-Active fixe (cod 71.01.01 la 71.01.30)	71.01	853.00	0.00	48.00	405.00	400.00	0.00	882.00	919.04	961.32
-Constructii	71.01.01	800.00	0.00	0.00	400.00	400.00	0.00	827.20	861.94	901.59
-Alte active fixe	71.01.30	53.00	0.00	48.00	5.00	0.00	0.00	54.80	57.10	59.73
-Reparatii capitale aferente activelor fixe	71.03	250.00	0.00	150.00	100.00	0.00	0.00	258.50	269.36	281.75
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	2917.19	0.00	651.00	959.00	853.00	454.19	3016.37	3143.06	3287.64
Drumuri si poduri	84.02.03.01	2917.19	0.00	651.00	959.00	853.00	454.19	3016.37	3143.06	3287.64
EXCEDENT (+) (00.01-49.02)	98.02	-1667.60	0.00	-780.00	-887.60	0.00	0.00	0.00	0.00	0.00
DEFICIT 1) (-) (00.01-49.02)	99.02									

Se va completa in conformitate cu prevederile din legea bugetului de stat pe anul 2011 si a legii nr.285/2010 privind salarizarea in anul 2011 a personalului plătit din fonduri publice
 NOTA: Se va completa, după caz, cu alte articole si aliniate potrivit clasificatiei indicatorilor privind finanțelor publice, aprobată cu ordinul ministrului finanțelor publice, nr.1954/2005
 Sumele prevăzute la titlul XVII "Plati efectuate in anii precedenti si recuperate in anul curent" vor fi evidențiate cu semnul minus "-".

Ordonator principal de credite
 POP NICULAE-IOAN



Conducătorul compartimentului financiar-contabil
 BRATAN CORNELIA

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