

**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 2024**

Formular 11

-mii lei-

		Buget 2024					
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale			
		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
	SECTIUNEA DE DEZVOLTARE						
000102	TOTAL VENITURI	5,923.16		5,351.16	247.00	0.00	325.00
499002	VENITURI PROPRII	378.92		0.00	0.00	0.00	378.92
000202	I. VENITURI CURENTE	260.16		13.16	247.00	0.00	0.00
001202	C. VENITURI NEFISCALE	260.16		13.16	247.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	260.16		13.16	247.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	260.16		13.16	247.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	260.16		13.16	247.00	0.00	0.00
001502	II. VENITURI DIN CAPITAL	378.92		0.00	0.00	0.00	378.92
3902	Venituri din valorificarea unor bunuri	378.92		0.00	0.00	0.00	378.92
390207	Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	378.92		0.00	0.00	0.00	378.92
001702	IV. SUBVENTII	5,284.08		5,338.00	0.00	0.00	-53.92
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	5,284.08		5,338.00	0.00	0.00	-53.92
4202	Subventii de la bugetul de stat	5,284.08		5,338.00	0.00	0.00	-53.92
001902	A. De capital	1,185.00		1,185.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	4,099.08		4,153.00	0.00	0.00	-53.92
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	1,185.00		1,185.00	0.00	0.00	0.00
42028801	Fonduri europene nerambursabile	1,185.00		1,185.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	7,805.00	0.00	7,233.00	247.00	0.00	325.00
01	CHELTUIELI CURENTE	1,185.00	0.00	1,185.00	0.00	0.00	0.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,185.00	0.00	1,185.00	0.00	0.00	0.00

Buget 2024

Cod	Denumire indicator	Prevederi anuale						Prevederi trimestriale					
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
		1=3+4+5+6	2	3	4	5	6						
A	B												
6001	Fonduri europene nerambursabile	1,185.00	0.00	1,185.00	0.00	0.00	0.00						
70	CHELTUIELI DE CAPITAL	6,620.00	0.00	6,048.00	247.00	0.00	325.00						
71	TITLUL XV ACTIVE NEFINANCIARE	6,620.00	0.00	6,048.00	247.00	0.00	325.00						
7101	Active fixe	6,620.00	0.00	6,048.00	247.00	0.00	325.00						
710101	Constructii	5,319.00	0.00	5,053.00	136.00	0.00	130.00						
710103	Mobilier, aparatura birotica si alte active corporale	556.00	0.00	280.00	96.00	0.00	180.00						
710130	Alte active fixe	745.00	0.00	715.00	15.00	0.00	15.00						
5002	Partea I-a Servicii publice generale	586.00	0.00	280.00	111.00	0.00	195.00						
5102	Autoritati publice si actiuni externe	586.00	0.00	280.00	111.00	0.00	195.00						
70	CHELTUIELI DE CAPITAL	586.00	0.00	280.00	111.00	0.00	195.00						
71	TITLUL XV ACTIVE NEFINANCIARE	586.00	0.00	280.00	111.00	0.00	195.00						
7101	Active fixe	586.00	0.00	280.00	111.00	0.00	195.00						
710103	Mobilier, aparatura birotica si alte active corporale	556.00	0.00	280.00	96.00	0.00	180.00						
710130	Alte active fixe	30.00	0.00	0.00	15.00	0.00	15.00						
510201	Autoritati executive si legislative	586.00	0.00	280.00	111.00	0.00	195.00						
51020103	Autoritati executive	586.00	0.00	280.00	111.00	0.00	195.00						
6302	Partea a III-a Cheltuieli Social - Culturale	495.00	0.00	495.00	0.00	0.00	0.00						
6702	Cultura, recreere si religie	495.00	0.00	495.00	0.00	0.00	0.00						
70	CHELTUIELI DE CAPITAL	495.00	0.00	495.00	0.00	0.00	0.00						
71	TITLUL XV ACTIVE NEFINANCIARE	495.00	0.00	495.00	0.00	0.00	0.00						
7101	Active fixe	495.00	0.00	495.00	0.00	0.00	0.00						
710130	Alte active fixe	495.00	0.00	495.00	0.00	0.00	0.00						
670205	Servicii recreative si sportive	495.00	0.00	495.00	0.00	0.00	0.00						
67020501	Sport	495.00	0.00	495.00	0.00	0.00	0.00						
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,585.00	0.00	1,455.00	0.00	0.00	130.00						
7002	Locuinte, servicii si dezvoltare publica	1,585.00	0.00	1,455.00	0.00	0.00	130.00						
01	CHELTUIELI CURENTE	1,185.00	0.00	1,185.00	0.00	0.00	0.00						
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	1,185.00	0.00	1,185.00	0.00	0.00	0.00						
6001	Fonduri europene nerambursabile	1,185.00	0.00	1,185.00	0.00	0.00	0.00						
70	CHELTUIELI DE CAPITAL	400.00	0.00	270.00	0.00	0.00	130.00						

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A	B	1=3+4+5+6	2	3	4	5	6
71	TITLUL XV ACTIVE NEFINANCIARE	400.00	0.00	270.00	0.00	0.00	130.00
7101	Active fixe	400.00	0.00	270.00	0.00	0.00	130.00
710101	Constructii	180.00	0.00	50.00	0.00	0.00	130.00
710130	Alte active fixe	220.00	0.00	220.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	220.00	0.00	220.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,365.00	0.00	1,235.00	0.00	0.00	130.00
7902	Partea a V-a Actiuni economice	5,139.00	0.00	5,003.00	136.00	0.00	0.00
8402	Transporturi	5,139.00	0.00	5,003.00	136.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5,139.00	0.00	5,003.00	136.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,139.00	0.00	5,003.00	136.00	0.00	0.00
7101	Active fixe	5,139.00	0.00	5,003.00	136.00	0.00	0.00
710101	Constructii	5,139.00	0.00	5,003.00	136.00	0.00	0.00
840203	Transport rutier	5,139.00	0.00	5,003.00	136.00	0.00	0.00
84020301	Drumuri si poduri	5,139.00	0.00	5,003.00	136.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-1,881.84	0.00	-1,881.84	0.00	0.00	0.00
9702	Rezerve	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
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	1,881.84	0.00	1,881.84	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	1,881.84	0.00	1,881.84	0.00	0.00	0.00

Conducatorul institutiei  
Iovanut Iasmin Ciprian



Conducatorul compartimentului  
financiar - contabil

