

Buget de dezvoltare
Decembrie / 2022

(mii lei) Editat la data 29/12/2022

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<i>Denumire indicator</i>	<i>Cod</i>		<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
TOTAL VENITURI (cod00.02+00.15+00.16+00.17+45.02+48.02)	00.01	*	3843.80		1043.37	1310.00	1215.43	275.00	330.00	394.00	132.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*	872.80		43.37	310.00	244.43	275.00	330.00	394.00	132.00
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	*	872.80		43.37	310.00	244.43	275.00	330.00	394.00	132.00
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	872.80		43.37	310.00	244.43	275.00	330.00	394.00	132.00
Transferuri voluntare, altele decat subventiile (cod	37.02	*	872.80		43.37	310.00	244.43	275.00	330.00	394.00	132.00
Varsaminte din sectiunea de functionare	37.02.04		872.80		43.37	310.00	244.43	275.00	330.00	394.00	132.00
IV. SUBVENTII (cod 00.18)	00.17	*	394.00		133.00	133.00	128.00				
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	00.18	*	394.00		133.00	133.00	128.00				
Subventii de la bugetul de stat (cod42.02.01+42.02.05+42.02.10+42.02.12 la	42.02	*	394.00		133.00	133.00	128.00				
Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii	42.02.69		394.00		133.00	133.00	128.00				
Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari	49.90	*	2577.00		867.00	867.00	843.00				
Fondul Social European (FSE) (cod 48.02.02.01+48.02.02.02+48.02.02.03)	48.02.02	*	2577.00		867.00	867.00	843.00				
Prefinantare	48.02.02.03		2577.00		867.00	867.00	843.00				

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+69.02+79.02)	49.02	*	7943.80	2510.00	2970.00	2188.80	275.00	330.00	394.00	132.00
TOTAL CHELTUIELI	00	*	7943.80	2510.00	2970.00	2188.80	275.00	330.00	394.00	132.00
01. CHELTUIELI CURENTE	01	*	3032.00	1020.00	1020.00	992.00				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	3032.00	1020.00	1020.00	992.00				
Programe din Fondul Social European (FSE)	58.02	*	3032.00	1020.00	1020.00	992.00				
Finan?area na?ional?	58.02.01		394.00	133.00	133.00	128.00				
Finan?area extern? nerambursabil?	58.02.02		2577.00	866.00	866.00	845.00				
Cheltuieli neeligibile	58.02.03		61.00	21.00	21.00	19.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	4911.80	1490.00	1950.00	1196.80	275.00	330.00	394.00	132.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	4911.80	1490.00	1950.00	1196.80	275.00	330.00	394.00	132.00
Active fixe	71.01	*	4911.80	1490.00	1950.00	1196.80	275.00	330.00	394.00	132.00
Constructii	71.01.01		4640.70	1465.00	1670.00	1230.70	275.00	330.00	394.00	132.00
Ma?ini, echipamente si mijloace de transport	71.01.02		126.10		160.00	-33.90				
Alte active fixe	71.01.30		145.00	25.00	120.00					
Partea I-a SERVICII PUBLICE GENERALE (cod	50.02	*	1739.00	500.00	490.00	749.00				
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	*	1739.00	500.00	490.00	749.00				
TOTAL CHELTUIELI	00	*	1739.00	500.00	490.00	749.00				
01. CHELTUIELI CURENTE	01	*	1729.00	490.00	490.00	749.00				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	1729.00	490.00	490.00	749.00				
Programe din Fondul Social European (FSE)	58.02	*	1729.00	490.00	490.00	749.00				
Finan?area na?ional?	58.02.01		225.00	64.00	64.00	97.00				
Finan?area extern? nerambursabil?	58.02.02		1469.00	416.00	416.00	637.00				
Cheltuieli neeligibile	58.02.03		35.00	10.00	10.00	15.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	10.00	10.00						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	10.00	10.00						
Active fixe	71.01	*	10.00	10.00						
Alte active fixe	71.01.30		10.00	10.00						
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	*	1739.00	500.00	490.00	749.00				
Autoritati executive	51.02.01.03		1739.00	500.00	490.00	749.00				

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
TOTAL CHELTUIELI	00	*	1739.00	500.00	490.00	749.00				
01. CHELTUIELI CURENTE	01	*	1729.00	490.00	490.00	749.00				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	1729.00	490.00	490.00	749.00				
Programe din Fondul Social European (FSE)	58.02	*	1729.00	490.00	490.00	749.00				
Finan?area na?ional?	58.02.01		225.00	64.00	64.00	97.00				
Finan?area extern? nerambursabil?	58.02.02		1469.00	416.00	416.00	637.00				
Cheltuieli neeligibile	58.02.03		35.00	10.00	10.00	15.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	10.00	10.00						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	10.00	10.00						
Active fixe	71.01	*	10.00	10.00						
Alte active fixe	71.01.30		10.00	10.00						
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod	63.02	*	1338.00	545.00	720.00	73.00				
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	*	1338.00	545.00	550.00	243.00				
TOTAL CHELTUIELI	00	*	1338.00	545.00	550.00	243.00				
01. CHELTUIELI CURENTE	01	*	1303.00	530.00	530.00	243.00				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	1303.00	530.00	530.00	243.00				
Programe din Fondul Social European (FSE)	58.02	*	1303.00	530.00	530.00	243.00				
Finan?area na?ional?	58.02.01		169.00	69.00	69.00	31.00				
Finan?area extern? nerambursabil?	58.02.02		1108.00	450.00	450.00	208.00				
Cheltuieli neeligibile	58.02.03		26.00	11.00	11.00	4.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	35.00	15.00	20.00					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	35.00	15.00	20.00					
Active fixe	71.01	*	35.00	15.00	20.00					
Alte active fixe	71.01.30		35.00	15.00	20.00					
Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	*	20.00		20.00					
Invatamant prescolar	65.02.03.01		20.00		20.00					
TOTAL CHELTUIELI	00	*	20.00		20.00					
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	20.00		20.00					
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	20.00		20.00					

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Active fixe	71.01	*	20.00		20.00					
Alte active fixe	71.01.30		20.00		20.00					
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	*	1318.00	545.00	530.00	243.00				
Invatamant secundar superior	65.02.04.02		1318.00	545.00	530.00	243.00				
TOTAL CHELTUIELI	00	*	1318.00	545.00	530.00	243.00				
01. CHELTUIELI CURENTE	01	*	1303.00	530.00	530.00	243.00				
TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE	58	*	1303.00	530.00	530.00	243.00				
Programe din Fondul Social European (FSE)	58.02	*	1303.00	530.00	530.00	243.00				
Finan?area na?ional?	58.02.01		169.00	69.00	69.00	31.00				
Finan?area extern? nerambursabil?	58.02.02		1108.00	450.00	450.00	208.00				
Cheltuieli neeligibile	58.02.03		26.00	11.00	11.00	4.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	15.00	15.00						
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	15.00	15.00						
Active fixe	71.01	*	15.00	15.00						
Alte active fixe	71.01.30		15.00	15.00						
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	*			170.00	-170.00				
TOTAL CHELTUIELI	00	*			170.00	-170.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*			170.00	-170.00				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*			170.00	-170.00				
Active fixe	71.01	*			170.00	-170.00				
Constructii	71.01.01				170.00	-170.00				
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	*			170.00	-170.00				
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02				170.00	-170.00				
TOTAL CHELTUIELI	00	*			170.00	-170.00				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*			170.00	-170.00				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*			170.00	-170.00				
Active fixe	71.01	*			170.00	-170.00				
Constructii	71.01.01				170.00	-170.00				
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE,	69.02	*	126.10		160.00	-33.90		330.00	394.00	132.00

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2023	2024	2025
Protectia mediului (cod 74.02.03+74.02.05+74.02.06)	74.02	*	126.10		160.00	-33.90		330.00	394.00	132.00
TOTAL CHELTUIELI	00	*	126.10		160.00	-33.90		330.00	394.00	132.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	126.10		160.00	-33.90		330.00	394.00	132.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	126.10		160.00	-33.90		330.00	394.00	132.00
Active fixe	71.01	*	126.10		160.00	-33.90		330.00	394.00	132.00
Constructii	71.01.01							330.00	394.00	132.00
Ma?ini, echipamente si mijloace de transport	71.01.02		126.10		160.00	-33.90				
Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	*	126.10		160.00	-33.90				
Colectarea, tratarea si distrugerea deseurilor	74.02.05.02		126.10		160.00	-33.90				
TOTAL CHELTUIELI	00	*	126.10		160.00	-33.90				
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	126.10		160.00	-33.90				
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	126.10		160.00	-33.90				
Active fixe	71.01	*	126.10		160.00	-33.90				
Ma?ini, echipamente si mijloace de transport	71.01.02		126.10		160.00	-33.90				
Canalizarea si tratarea apelor reziduale	74.02.06							330.00	394.00	132.00
TOTAL CHELTUIELI	00	*						330.00	394.00	132.00
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*						330.00	394.00	132.00
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*						330.00	394.00	132.00
Active fixe	71.01	*						330.00	394.00	132.00
Constructii	71.01.01							330.00	394.00	132.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	*	4740.70		1465.00	1600.00	1400.70	275.00		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	*	4740.70		1465.00	1600.00	1400.70	275.00		
TOTAL CHELTUIELI	00	*	4740.70		1465.00	1600.00	1400.70	275.00		
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	4740.70		1465.00	1600.00	1400.70	275.00		
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	4740.70		1465.00	1600.00	1400.70	275.00		
Active fixe	71.01	*	4740.70		1465.00	1600.00	1400.70	275.00		
Constructii	71.01.01		4640.70		1465.00	1500.00	1400.70	275.00		
Alte active fixe	71.01.30		100.00			100.00				
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	*	4740.70		1465.00	1600.00	1400.70	275.00		

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2023</i>	<i>2024</i>	<i>2025</i>
Drumuri si poduri	84.02.03.01	4740.70		1465.00	1600.00	1400.70	275.00			
TOTAL CHELTUIELI	00	*	4740.70	1465.00	1600.00	1400.70	275.00			
70. CHELTUIELI DE CAPITAL (70=71+72+75)	70	*	4740.70	1465.00	1600.00	1400.70	275.00			
TITLUL XV ACTIVE NEFINANCIARE (71.01+71.02)	71	*	4740.70	1465.00	1600.00	1400.70	275.00			
Active fixe	71.01	*	4740.70	1465.00	1600.00	1400.70	275.00			
Constructii	71.01.01		4640.70	1465.00	1500.00	1400.70	275.00			
Alte active fixe	71.01.30		100.00		100.00					
VII. REZERVE, EXCEDENT / DEFICIT	96.02		-4100.00	-1466.63	-1660.00	-973.37				
EXCEDENT (cod 00.01-49.02)	98.02									
DEFICIT	99.02		4100.00	1466.63	1660.00	973.37				

PRIMAR

BURLACU ADRIAN

CONTABIL

DOLOIU AURORA