

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2023 si estimari pe anii 2024-2026

-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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000107	TOTAL VENITURI	1,687,000	0	1,687,000		1,687,000	0	0	0	1,699,650	1,703,870	1,889,440
001607	III. OPERATIUNI FINANCIARE	1,687,000	0	1,687,000		1,687,000	0	0	0	1,699,650	1,703,870	1,889,440
4107	Alte sume in curs de clarificare	1,687,000	0	1,687,000		1,687,000	0	0	0	1,699,650	1,703,870	1,889,440
410702	Sume aferente creditelor interne	1,687,000	0	1,687,000		1,687,000	0	0	0	1,699,650	1,703,870	1,889,440
41070201	Sume aferente creditelor interne	1,687,000	0	1,687,000		1,687,000	0	0	0	1,699,650	1,703,870	1,889,440
4907	TOTAL CHELTUIELI	1,687,000	0	1,687,000	0	1,687,000	0	0	0	1,699,650	1,703,870	1,889,440
70	CHELTUIELI DE CAPITAL	1,687,000	0	1,687,000	0	1,687,000	0	0	0	1,699,650	1,703,870	1,889,440
71	TITLUL XV ACTIVE NEFINANCIARE	1,687,000	0	1,687,000	0	1,687,000	0	0	0	1,699,650	1,703,870	1,889,440
7101	Active fixe	1,687,000	0	1,687,000	0	1,687,000	0	0	0	X	X	X
710101	Constructii	1,687,000	0	1,687,000	0	1,687,000	0	0	0	X	X	X
5007	Partea I-a Servicii publice generale	535,000	0	535,000	0	535,000	0	0	0	539,010	540,350	599,200
5107	Autoritati publice si actiuni externe	535,000	0	535,000	0	535,000	0	0	0	539,010	540,350	599,200
70	CHELTUIELI DE CAPITAL	535,000	0	535,000	0	535,000	0	0	0	539,010	540,350	599,200
71	TITLUL XV ACTIVE NEFINANCIARE	535,000	0	535,000	0	535,000	0	0	0	539,010	540,350	599,200
7101	Active fixe	535,000	0	535,000	0	535,000	0	0	0	X	X	X
710101	Constructii	535,000	0	535,000	0	535,000	0	0	0	X	X	X
510701	Autoritati executive si legislative	535,000	0	535,000	0	535,000	0	0	0	539,010	540,350	599,200
51070103	Autoritati executive	535,000	0	535,000	0	535,000	0	0	0	539,010	540,350	599,200
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,152,000	0	1,152,000	0	1,152,000	0	0	0	1,160,640	1,163,520	1,290,240
7007	Locuinte, servicii si dezvoltare publica	1,152,000	0	1,152,000	0	1,152,000	0	0	0	1,160,640	1,163,520	1,290,240
70	CHELTUIELI DE CAPITAL	1,152,000	0	1,152,000	0	1,152,000	0	0	0	1,160,640	1,163,520	1,290,240
71	TITLUL XV ACTIVE NEFINANCIARE	1,152,000	0	1,152,000	0	1,152,000	0	0	0	1,160,640	1,163,520	1,290,240
7101	Active fixe	1,152,000	0	1,152,000	0	1,152,000	0	0	0	X	X	X

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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710101	Constructii	1,152,000	0	1,152,000	0	1,152,000	0	0	0	X	X	X
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,152,000	0	1,152,000	0	1,152,000	0	0	0	1,160,640	1,163,520	1,290,240
9607	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9707	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9807	Excedent	0	0	0	0	0	0	0	0	0	0	0
980796	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
980797	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9907	Deficit	0	0	0	0	0	0	0	0	0	0	0
990796	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
990797	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE											
9607	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9707	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9807	Excedent	0	0	0	0	0	0	0	0	0	0	0
980796	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
9907	Deficit	0	0	0	0	0	0	0	0	0	0	0
990796	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE											
000107	TOTAL VENITURI	1,687,000	0	1,687,000		1,687,000	0	0	0	1,699,650	1,703,870	1,889,440
4107	Alte sume in curs de clarificare	1,687,000	0	1,687,000		1,687,000	0	0	0	1,699,650	1,703,870	1,889,440
410702	Sume aferente creditelor interne	1,687,000	0	1,687,000		1,687,000	0	0	0	1,699,650	1,703,870	1,889,440
41070201	Sume aferente creditelor interne	1,687,000	0	1,687,000		1,687,000	0	0	0	1,699,650	1,703,870	1,889,440
4907	TOTAL CHELTUIELI	1,687,000	0	1,687,000	0	1,687,000	0	0	0	1,699,650	1,703,870	1,889,440
70	CHELTUIELI DE CAPITAL	1,687,000	0	1,687,000	0	1,687,000	0	0	0	1,699,650	1,703,870	1,889,440
71	TITLUL XV ACTIVE NEFINANCIARE	1,687,000	0	1,687,000	0	1,687,000	0	0	0	1,699,650	1,703,870	1,889,440
7101	Active fixe	1,687,000	0	1,687,000	0	1,687,000	0	0	0	X	X	X
710101	Constructii	1,687,000	0	1,687,000	0	1,687,000	0	0	0	X	X	X
5007	Partea I-a Servicii publice generale	535,000	0	535,000	0	535,000	0	0	0	539,010	540,350	599,200

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	2024	2025	2026
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
5107	Autoritati publice si actiuni externe	535,000	0	535,000	0	535,000	0	0	0	539,010	540,350	599,200
70	CHELTUIELI DE CAPITAL	535,000	0	535,000	0	535,000	0	0	0	539,010	540,350	599,200
71	TITLUL XV ACTIVE NEFINANCIARE	535,000	0	535,000	0	535,000	0	0	0	539,010	540,350	599,200
7101	Active fixe	535,000	0	535,000	0	535,000	0	0	0	X	X	X
710101	Constructii	535,000	0	535,000	0	535,000	0	0	0	X	X	X
510701	Autoritati executive si legislative	535,000	0	535,000	0	535,000	0	0	0	539,010	540,350	599,200
51070103	Autoritati executive	535,000	0	535,000	0	535,000	0	0	0	539,010	540,350	599,200
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,152,000	0	1,152,000	0	1,152,000	0	0	0	1,160,640	1,163,520	1,290,240
7007	Locuinte, servicii si dezvoltare publica	1,152,000	0	1,152,000	0	1,152,000	0	0	0	1,160,640	1,163,520	1,290,240
70	CHELTUIELI DE CAPITAL	1,152,000	0	1,152,000	0	1,152,000	0	0	0	1,160,640	1,163,520	1,290,240
71	TITLUL XV ACTIVE NEFINANCIARE	1,152,000	0	1,152,000	0	1,152,000	0	0	0	1,160,640	1,163,520	1,290,240
7101	Active fixe	1,152,000	0	1,152,000	0	1,152,000	0	0	0	X	X	X
710101	Constructii	1,152,000	0	1,152,000	0	1,152,000	0	0	0	X	X	X
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,152,000	0	1,152,000	0	1,152,000	0	0	0	1,160,640	1,163,520	1,290,240
9607	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9707	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9807	Excedent	0	0	0	0	0	0	0	0	0	0	0
980797	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9907	Deficit	0	0	0	0	0	0	0	0	0	0	0
990797	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil