

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA TRGSRUL VECHI

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE SI LA
CHELTUIELI PE CAPITOLE, TITLURI, ARTICOLE DE CHELTUIELI SI SUBCAPITOLE PE
ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL VENITURI (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)	00.01	39115.00	0.00	8765.00	12188.00	10945.00	7217.00	21314.52	21585.43	21830.20	
VENITURI PROPRII (rd.00.02-11.02-37.02+00.15+00.16)	49.90	24255.75	0.00	6324.00	7703.08	7107.18	3121.49	14374.01	14992.92	15501.69	
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	33675.76	0.00	8422.00	9739.58	9001.18	6513.00	21244.52	21515.43	21760.20	
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	25809.09	0.00	6652.00	5853.58	6408.00	6895.51	16293.32	15899.86	15657.98	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	8517.00	0.00	2479.00	2138.00	1798.00	2102.00	5680.12	5930.20	6203.23	
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	8517.00	0.00	2479.00	2138.00	1798.00	2102.00	5680.12	5930.20	6203.23	
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	200.00	0.00	50.00	50.00	10.00	90.00	10.12	10.20	10.23	
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	200.00	0.00	50.00	50.00	10.00	90.00	10.12	10.20	10.23	
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	8317.00	0.00	2429.00	2088.00	1788.00	2012.00	5670.00	5920.00	6193.00	
Cote defalcate din impozitul pe venit	04.02.01	3301.00	0.00	1000.00	800.00	600.00	901.00	2980.00	3123.00	3276.00	
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	4416.00	0.00	1129.00	1088.00	1088.00	1111.00	2690.00	2797.00	2917.00	
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	600.00	0.00	300.00	200.00	100.00	0.00	0.00	0.00	0.00	
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	4639.58	0.00	924.00	891.58	1954.00	870.00	2287.82	1956.39	1712.80	
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	4639.58	0.00	924.00	891.58	1954.00	870.00	2287.82	1956.39	1712.80	

ORDONATOR PRINCIPAL
DRAGAN NICOLAE

A		B	1	2	3	4	5	6	7	8	9
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)		07.02.01	3572.58	0.00	559.00	558.58	1713.00	742.00	1392.67	1047.18	872.96
Impozit pe cladiri de la persoane fizice		07.02.01.01	582.00	0.00	225.00	167.00	99.00	91.00	373.57	383.04	392.57
Impozit si taxa pe cladiri de la persoane juridice		07.02.01.02	2990.58	0.00	334.00	391.58	1614.00	651.00	1019.10	664.14	480.39
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)		07.02.02	996.00	0.00	354.00	323.00	221.00	98.00	883.85	897.63	827.99
Impozit pe teren de la persoane fizice		07.02.02.01	509.00	0.00	173.00	83.00	169.00	84.00	462.17	474.40	385.39
Impozit si taxa pe teren de la persoane juridice		07.02.02.02	83.00	0.00	43.00	14.00	12.00	14.00	81.05	83.08	85.07
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol		07.02.02.03	404.00	0.00	138.00	226.00	40.00	0.00	340.63	340.15	357.53
Taxe judiciare de timbru si alte taxe de timbru		07.02.03	71.00	0.00	11.00	10.00	20.00	30.00	11.30	11.58	11.85
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)		00.10	12652.51	0.00	3249.00	2824.00	2656.00	3923.51	8325.38	8013.27	7741.95
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)		11.02	10232.51	0.00	2267.00	2260.00	2075.00	3630.51	6870.51	6522.51	6258.51
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti		11.02.02	7275.51	0.00	1676.00	1676.00	1543.00	2380.51	5078.51	5103.51	5125.51
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale		11.02.06	2957.00	0.00	591.00	584.00	532.00	1250.00	1792.00	1419.00	1133.00
Taxe pe servicii specifice (rd.15.02.01 + 15.02.50)		15.02	0.00	0.00	0.00	0.00	0.00	0.00	1.03	1.06	1.08
Impozit pe spectacole		15.02.01	0.00	0.00	0.00	0.00	0.00	0.00	1.03	1.06	1.08
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)		16.02	2420.00	0.00	982.00	564.00	581.00	293.00	1453.84	1489.70	1482.36
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)		16.02.02	2397.00	0.00	982.00	564.00	580.00	271.00	1453.84	1489.70	1482.36
Impozitul pe mijloacele de transport de la persoane fizice		16.02.02.01	1272.00	0.00	703.00	248.00	300.00	21.00	748.98	767.70	692.54
Impozitul pe mijloacele de transport de la persoane juridice		16.02.02.02	1125.00	0.00	279.00	316.00	280.00	250.00	704.86	722.00	789.82
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare		16.02.03	23.00	0.00	0.00	0.00	1.00	22.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)		00.12	7866.67	0.00	1770.00	3886.00	2593.18	-382.51	4951.20	5615.57	6102.22
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)		00.13	2221.00	0.00	420.00	276.00	466.00	1059.00	46.24	52.40	8.46
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)		30.02	2221.00	0.00	420.00	276.00	466.00	1059.00	46.24	52.40	8.46
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)		30.02.05	2221.00	0.00	420.00	276.00	466.00	1059.00	46.24	52.40	8.46
Redevente miniere		30.02.05.01	2010.00	0.00	350.00	150.00	451.00	1059.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice		30.02.05.30	211.00	0.00	70.00	126.00	15.00	0.00	46.24	52.40	8.46
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)		00.14	5645.67	0.00	1350.00	3610.00	2127.18	-1441.51	4904.96	5563.17	6093.76
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)		34.02	6.00	0.00	2.00	2.00	2.00			6.31	6.46

ORDONATOR PRINCIPAL
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A	B	1	2	3	4	5	6	7	8	9
Taxe extrajudiciare de timbru	34.02.02	6.00	0.00	2.00	2.00	2.00	0.00	6.16	6.31	6.46
Amenzi, penalitati si confiscari (rd.35.02.01 la 35.02.50)	35.02	1661.00	0.00	201.00	762.00	448.00	250.00	719.63	738.04	756.05
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)	35.02.01	1661.00	0.00	201.00	762.00	448.00	250.00	719.63	738.04	756.05
Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	1661.00	0.00	201.00	762.00	448.00	250.00	719.63	738.04	756.05
Diverse venituri (rd.36.02.01 + 36.02.05 + 36.02.06 + 36.02.07 + 36.02.11 + 36.02.14 + 36.02.22 + 36.02.23 + 36.02.47 + 36.02.50)	36.02	3931.17	0.00	1126.00	2819.50	1677.18	-1691.51	4179.17	4818.82	5331.25
Alte venituri	36.02.50	3931.17	0.00	1126.00	2819.50	1677.18	-1691.51	4179.17	4818.82	5331.25
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)	37.02	47.50	0.00	21.00	26.50	0.00	0.00	0.00	0.00	0.00
Donatii si sponsorizari	37.02.01	47.50	0.00	21.00	26.50	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-10148.43	0.00	-1751.00	-2549.28	-3801.45	-2046.70	-4154.40	-4157.74	-4060.86
Varsaminte din sectiunea de functionare	37.02.04	10148.43	0.00	1751.00	2549.28	3801.45	2046.70	4154.40	4157.74	4060.86
II. VENITURI DIN CAPITAL (rd.39.02)	00.15	860.00	0.00	190.00	250.00	181.00	239.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)	39.02	860.00	0.00	190.00	250.00	181.00	239.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale	39.02.07	860.00	0.00	190.00	250.00	181.00	239.00	0.00	0.00	0.00
IV. SUBVENTII (rd.00.18)	00.17	4579.24	0.00	153.00	2198.42	1762.82	465.00	70.00	70.00	70.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	4579.24	0.00	153.00	2198.42	1762.82	465.00	70.00	70.00	70.00
Subventii de la bugetul de stat (rd.42.02.01 la 42.02.89)	42.02	4179.24	0.00	153.00	2198.42	1762.82	65.00	70.00	70.00	70.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri	42.02.34	74.00	0.00	3.00	3.00	3.00	65.00	70.00	70.00	70.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 + 42.02.88.02 + 42.02.88.03)	42.02.88	3955.24	0.00	0.00	2195.42	1759.82	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	3323.73	0.00	0.00	1598.75	1478.84	246.14	0.00	0.00	0.00
Finantare publica nationala	42.02.88.02	0.00	0.00	0.00	246.14	0.00	-246.14	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	631.51	0.00	0.00	350.53	280.98	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.01 la 43.02.44)	43.02	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere (rd.43.02.39.01 + 43.02.39.02)	43.02.39	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru	43.02.39.02	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00

A		B	1	2	3	4	5	6	7	8	9
sectiunea de dezvoltare											
TOTAL CHELTUIELI (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)		49.02	40615.00	0.00	10265.00	12188.00	10945.00	7217.00	21314.52	21585.43	21830.20
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)		50.02	10508.00	0.00	2675.00	5070.00	2087.00	676.00	7783.94	7791.55	7892.21
Autoritati publice si actiuni externe (rd.51.02.01)		51.02	9716.00	0.00	2401.00	4784.00	1872.00	659.00	6946.60	7030.92	7109.75
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)		51.02.01	9716.00	0.00	2401.00	4784.00	1872.00	659.00	6946.60	7030.92	7109.75
Autoritati executive		51.02.01.03	9716.00	0.00	2401.00	4784.00	1872.00	659.00	6946.60	7030.92	7109.75
Alte servicii publice generale (rd.54.02.05 la 54.02.50)		54.02	697.00	0.00	234.00	266.00	195.00	2.00	737.34	760.63	782.46
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale		54.02.05	0.00	0.00	10.00	10.00	10.00	-30.00	41.00	42.00	43.00
Servicii publice comunitare de evidenta a persoanelor		54.02.10	697.00	0.00	224.00	256.00	185.00	32.00	696.34	718.63	739.46
Tranzactii privind datoria publica si imprumuturi		55.02	95.00	0.00	40.00	20.00	20.00	15.00	100.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)		59.02	1040.00	0.00	366.00	296.00	226.00	152.00	1128.56	1164.68	1198.46
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)		61.02	1040.00	0.00	366.00	296.00	226.00	152.00	1128.56	1164.68	1198.46
Din total capitol: Ordine publica (rd.61.02.03.04)		61.02.03	1040.00	0.00	366.00	296.00	226.00	152.00	1128.56	1164.68	1198.46
Politie comunitara		61.02.03.04	1040.00	0.00	366.00	296.00	226.00	152.00	1128.56	1164.68	1198.46
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)		63.02	15090.00	0.00	3197.00	3475.00	5056.00	3362.00	5582.36	5742.93	5892.93
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)		65.02	7340.00	0.00	1687.00	1646.00	3217.00	790.00	948.00	960.00	972.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)		65.02.03	3272.27	0.00	311.00	250.00	2711.27	0.00	0.00	0.00	0.00
Invatamant prescolar		65.02.03.01	307.00	0.00	50.00	200.00	100.00	-43.00	0.00	0.00	0.00
Invatamant primar		65.02.03.02	2965.27	0.00	261.00	50.00	2611.27	43.00	0.00	0.00	0.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)		65.02.04	1854.00	0.00	671.00	691.00	504.00	-12.00	942.00	954.00	966.00
Invatamant secundar inferior		65.02.04.01	1854.00	0.00	671.00	691.00	504.00	-12.00	942.00	954.00	966.00
Servicii auxiliare pentru educatie (rd.65.02.11.03 + 65.02.11.30)		65.02.11	2203.00	0.00	0.00	877.00	0.00	1326.00	0.00	0.00	0.00
Alte servicii auxiliare		65.02.11.30	2203.00	0.00	0.00	877.00	0.00	1326.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului		65.02.50	10.73	0.00	705.00	-172.00	1.73	-524.00	6.00	6.00	6.00
Sanatare (rd.66.02.06 + 66.02.08 + 66.02.50)		66.02	100.00	0.00	0.00	20.00	0.00	80.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanataii (rd.66.02.50.50)		66.02.50	100.00	0.00	0.00	20.00	0.00	80.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare		66.02.50.50	100.00	0.00	0.00	20.00	0.00	80.00	0.00	0.00	0.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)		67.02	2823.00	0.00	330.00	647.00	774.00	80.00	0.00	0.00	0.00
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)		67.02.03	57.00	0.00	0.00	22.00	18.00	61.43	61.43	61.43	63.20

ORDONATOR PRINCIPAL
DRAGAN N

A										
	B	1	2	3	4	5	6	7	8	9
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	57.00	0.00	0.00	22.00	18.00	17.00	59.52	61.43	63.20
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	1247.00	0.00	250.00	255.00	440.00	302.00	0.00	0.00	0.00
Sport	67.02.05.01	1247.00	0.00	250.00	255.00	440.00	302.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1519.00	0.00	80.00	370.00	316.00	753.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	4827.00	0.00	1180.00	1162.00	1065.00	1420.00	4574.84	4721.50	4857.73
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	4683.00	0.00	1170.00	1152.00	1065.00	1296.00	4551.84	4697.50	4833.73
Asistenta sociala in caz de invaliditate	68.02.05.02	4683.00	0.00	1170.00	1152.00	1065.00	1296.00	4551.84	4697.50	4833.73
Ajutoare pentru locuinte	68.02.10	75.00	0.00	5.00	5.00	0.00	65.00	23.00	24.00	24.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (rd.68.02.50.50)	68.02.50	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00
Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	10815.00	0.00	3227.00	2320.00	2566.00	2702.00	3753.66	3770.16	3683.63
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	10069.00	0.00	2801.00	2210.00	2566.00	2492.00	3172.00	3186.00	3097.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	720.00	0.00	100.00	400.00	200.00	20.00	500.00	500.00	500.00
Alimentare cu apa	70.02.05.01	720.00	0.00	100.00	400.00	200.00	20.00	500.00	500.00	500.00
Iluminat public si electrificari rurale	70.02.06	2849.30	0.00	600.00	1133.00	534.00	582.30	1211.00	1213.00	1214.00
Alimentare cu gaze naturale in localitati	70.02.07	107.70	0.00	50.00	50.00	200.00	-192.30	500.00	500.00	400.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	6392.00	0.00	2051.00	627.00	1632.00	2082.00	961.00	973.00	983.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	746.00	0.00	426.00	110.00	0.00	210.00	581.66	584.16	586.63
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	20.00	0.00	20.00	0.00	0.00	0.00	15.66	16.16	16.63
Salubritate	74.02.05.01	20.00	0.00	20.00	0.00	0.00	0.00	15.66	16.16	16.63
Canalizarea si tratarea apelor reziduale	74.02.06	726.00	0.00	406.00	110.00	0.00	210.00	566.00	568.00	570.00
Partea a V-a. ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	3162.00	0.00	800.00	1027.00	1010.00	325.00	3066.00	3116.11	3162.97
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	3162.00	0.00	800.00	1027.00	1010.00	325.00	3066.00	3116.11	3162.97
Din total capital: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	3162.00	0.00	800.00	1027.00	1010.00	325.00	3066.00	3116.11	3162.97
Strazi	84.02.03.03	3162.00	0.00	800.00	1027.00	1010.00	325.00	3066.00	3116.11	3162.97
VII. REZERVE, EXCEDENT / DEFICIT	96.02	-1500.00	0.00	-1500.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFICIT (rd.99.02.96 + 99.02.97)	99.02	-1500.00	0.00	-1500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-1500.00	0.00	-1500.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR PRINCIPAL DRAGAN NICOLAE

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA TIRGSIORUL VECHI

Formular: 11/01

BUGETUL LOCAL DETALIAT LA VENITURI PE CAPITOLE SI SUBCAPITOLE PE ANUL 2023

SI ESTIMARI PENTRU ANII 2024 - 2026

Denumirea indicatorilor	Cod indicator	BUGET 2023					ESTIMARI			
		TOTAL	PREVEDERI TRIMESTRIALE				2024	2025	2026	
			Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	
VENITURILE SECTIUNII DE FUNCTIONARE (rd.00.02 + 00.16 + 00.17)	00.01	23601.33	6674.00	7193.30	5202.73	4531.30	17160.12	17427.69	17769.34	
VENITURI PROPRII (rd.00.02-11.02-37.02+00.16)	49.90	23395.75	6134.00	7453.08	6926.18	2882.49	14374.01	14992.92	15501.69	
I. VENITURI CURENTE (rd.00.03 + 00.12)	00.02	23527.33	6671.00	7190.30	5199.73	4466.30	17090.12	17357.69	17699.34	
A. VENITURI FISCALE (rd.00.04 + 00.09 + 00.10 + 00.11)	00.03	25809.09	6652.00	5853.58	6408.00	6895.51	16293.32	15899.86	15657.98	
A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.00.05 + 00.06 + 00.07)	00.04	8517.00	2479.00	2138.00	1798.00	2102.00	5680.12	5930.20	6203.23	
A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.03.02 + 04.02)	00.06	8517.00	2479.00	2138.00	1798.00	2102.00	5680.12	5930.20	6203.23	
Impozit pe venit (rd.03.02.17 + 03.02.18)	03.02	200.00	50.00	50.00	10.00	90.00	10.12	10.20	10.23	
Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	200.00	50.00	50.00	10.00	90.00	10.12	10.20	10.23	
Cote si sume defalcate din impozitul pe venit (rd.04.02.01 + 04.02.04 + 04.02.05)	04.02	8317.00	2429.00	2088.00	1788.00	2012.00	5670.00	5920.00	6193.00	
Cote defalcate din impozitul pe venit	04.02.01	3301.00	1000.00	800.00	600.00	901.00	2980.00	3123.00	3276.00	
Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	4416.00	1129.00	1088.00	1088.00	1111.00	2690.00	2797.00	2917.00	
Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	600.00	300.00	200.00	100.00	0.00	0.00	0.00	0.00	
A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.07.02)	00.09	4639.58	924.00	891.58	1954.00	870.00	2287.82	1956.39	1712.80	
Impozite si taxe pe proprietate (rd.07.02.01 + 07.02.02 + 07.02.03 + 07.02.50)	07.02	4639.58	924.00	891.58	1954.00	870.00	2287.82	1956.39	1712.80	

ORDONATOR PRINCIPAL
DRAGAN N

A		B	1	2	3	4	5	6	7	8
Impozit si taxa pe cladiri (rd.07.02.01.01 + 07.02.01.02)		07.02.01	3572.58	559.00	558.58	1713.00	742.00	1392.67	1047.18	872.96
Impozit pe cladiri de la persoane fizice		07.02.01.01	582.00	225.00	167.00	99.00	91.00	373.57	383.04	392.57
Impozit si taxa pe cladiri de la persoane juridice		07.02.01.02	2990.58	334.00	391.58	1614.00	651.00	1019.10	664.14	480.39
Impozit si taxa pe teren (rd.07.02.02.01 la 07.02.02.03)		07.02.02	996.00	354.00	323.00	221.00	98.00	883.85	897.63	827.99
Impozit pe teren de la persoane fizice		07.02.02.01	509.00	173.00	83.00	169.00	84.00	462.17	474.40	385.39
Impozit si taxa pe teren de la persoane juridice		07.02.02.02	83.00	43.00	14.00	12.00	14.00	81.05	83.08	85.07
Impozitul pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol		07.02.02.03	404.00	138.00	226.00	40.00	0.00	340.63	340.15	357.53
Taxe judiciare de timbru si alte taxe de timbru		07.02.03	71.00	11.00	10.00	20.00	30.00	11.30	11.58	11.85
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.11.02 + 12.02 + 15.02 + 16.02)		00.10	12652.51	3249.00	2824.00	2656.00	3923.51	8325.38	8013.27	7741.95
Sume defalcate din TVA (rd.11.02.01 la 11.02.09)		11.02	10232.51	2267.00	2260.00	2075.00	3630.51	6870.51	6522.51	6258.51
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti		11.02.02	7275.51	1676.00	1676.00	1543.00	2380.51	5078.51	5103.51	5125.51
Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale		11.02.06	2957.00	591.00	584.00	532.00	1250.00	1792.00	1419.00	1133.00
Taxe pe servicii specifice (rd.15.02.01 + 15.02.50)		15.02	0.00	0.00	0.00	0.00	0.00	1.03	1.06	1.08
Impozit pe spectacole		15.02.01	0.00	0.00	0.00	0.00	0.00	1.03	1.06	1.08
Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.16.02.02 + 16.02.03 + 16.02.50)		16.02	2420.00	982.00	564.00	581.00	293.00	1453.84	1489.70	1482.36
Impozit pe mijloacele de transport (rd.16.02.02.01 + 16.02.02.02)		16.02.02	2397.00	982.00	564.00	580.00	271.00	1453.84	1489.70	1482.36
Impozitul pe mijloacele de transport de la persoane fizice		16.02.02.01	1272.00	703.00	248.00	300.00	21.00	748.98	767.70	692.54
Impozitul pe mijloacele de transport de la persoane juridice		16.02.02.02	1125.00	279.00	316.00	280.00	250.00	704.86	722.00	789.82
Taxe si tarife pentru eliberarea de licente si autorizatii de functionare		16.02.03	23.00	0.00	0.00	1.00	22.00	0.00	0.00	0.00
C. VENITURI NEFISCALE (rd.00.13 + 00.14)		00.12	-2281.76	19.00	1336.72	-1208.27	-2429.21	796.80	1457.83	2041.36
C1. VENITURI DIN PROPRIETATE (rd.30.02 + 31.02)		00.13	2221.00	420.00	276.00	466.00	1059.00	46.24	52.40	8.46
Venituri din proprietate (rd.30.02.01 + 30.02.05 + 30.02.08 + 30.02.50)		30.02	2221.00	420.00	276.00	466.00	1059.00	46.24	52.40	8.46
Venituri din concesiuni si inchirieri (rd.30.02.05.01 + 30.02.05.30)		30.02.05	2221.00	420.00	276.00	466.00	1059.00	46.24	52.40	8.46
Redevente miniere		30.02.05.01	2010.00	350.00	150.00	451.00	1059.00	0.00	0.00	0.00
Alte venituri din concesiuni si inchirieri de catre institutiile publice		30.02.05.30	211.00	70.00	126.00	15.00	0.00	46.24	52.40	8.46
C2. VANZARI DE BUNURI SI SERVICII (rd.33.02 + 34.02 + 35.02 + 36.02 + 37.02)		00.14	-4502.76	-401.00	1060.72	-1674.27	-3488.21	750.56	1405.43	2032.90

ORDONATOR PRINCIPAL
DRAGAN N

A		B	1	2	3	4	5	6	7	8
Venituri din taxe administrative, eliberari permise (rd.34.02.02 + 34.02.50)		34.02	6.00	2.00	2.00	2.00	0.00	6.16	6.31	6.46
Taxe extrajudiciare de timbru		34.02.02	6.00	2.00	2.00	2.00	0.00	6.16	6.31	6.46
Amenzi, penalizati si confiscari (rd.35.02.01 la 35.02.50)		35.02	1661.00	201.00	762.00	448.00	250.00	719.63	738.04	756.05
Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.35.02.01.02)		35.02.01	1661.00	201.00	762.00	448.00	250.00	719.63	738.04	756.05
Venituri din amenzi si alte sanctiuni aplicate de catre alte instituii de specialitate		35.02.01.02	1661.00	201.00	762.00	448.00	250.00	719.63	738.04	756.05
Diverse venituri (rd.36.02.01 la 36.02.50)		36.02	3931.17	1126.00	2819.50	1677.18	-1691.51	4179.17	4818.82	5331.25
Alte venituri		36.02.50	3931.17	1126.00	2819.50	1677.18	-1691.51	4179.17	4818.82	5331.25
Transferuri voluntare, altele decat subventiile (rd.37.02.01 la 37.02.50)		37.02	-10100.93	-1730.00	-2522.78	-3801.45	-2046.70	-4154.40	-4157.74	-4060.86
Donatii si sponsorizari		37.02.01	47.50	21.00	26.50	0.00	0.00	0.00	0.00	0.00
Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)		37.02.03	-10148.43	-1751.00	-2549.28	-3801.45	-2046.70	-4154.40	-4157.74	-4060.86
IV. SUBVENTII (rd.00.18)		00.17	74.00	3.00	3.00	3.00	65.00	70.00	70.00	70.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)		00.18	74.00	3.00	3.00	3.00	65.00	70.00	70.00	70.00
Subventii de la bugetul de stat (rd.42.02.21 + 42.02.28 + 42.02.34 + 42.02.35 + 42.02.36 + 42.02.41 + 42.02.42 + 42.02.45 + 42.02.51 + 42.02.54 + 42.02.80 + 42.02.81 + 42.02.86)		42.02	74.00	3.00	3.00	3.00	65.00	70.00	70.00	70.00
Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri		42.02.34	74.00	3.00	3.00	3.00	65.00	70.00	70.00	70.00
VENITURILE SECTIUNII DE DEZVOLTARE (rd.00.02 + 00.15 + 00.16 + 00.17 + 45.02 + 48.02)		00.01	15513.67	2091.00	4994.70	5742.27	2685.70	4154.40	4157.74	4060.86
VENITURI PROPRII (rd.00.02-37.02+00.15+00.16)		49.90	860.00	190.00	250.00	181.00	239.00	0.00	0.00	0.00
I. VENITURI CURENTE (rd.00.12)		00.02	10148.43	1751.00	2549.28	3801.45	2046.70	4154.40	4157.74	4060.86
C. VENITURI NEFISCALE (rd.00.14)		00.12	10148.43	1751.00	2549.28	3801.45	2046.70	4154.40	4157.74	4060.86
C2. VANZARI DE BUNURI SI SERVICII (rd.36.02 + 37.02)		00.14	10148.43	1751.00	2549.28	3801.45	2046.70	4154.40	4157.74	4060.86
Transferuri voluntare, altele decat subventiile (rd.37.02.04 + 37.02.05)		37.02	10148.43	1751.00	2549.28	3801.45	2046.70	4154.40	4157.74	4060.86
Varsaminte din sectiunea de functionare		37.02.04	10148.43	1751.00	2549.28	3801.45	2046.70	4154.40	4157.74	4060.86
II. VENITURI DIN CAPITAL (rd.39.02)		00.15	860.00	190.00	250.00	181.00	239.00	0.00	0.00	0.00
Venituri din valorificarea unor bunuri (rd.39.02.01 la 39.02.10)		39.02	860.00	190.00	250.00	181.00	239.00	0.00	0.00	0.00
Venituri din vanzarea unor bunuri aparinand domeniului privat al statului		39.02.07	860.00	190.00	250.00	181.00	239.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8
sau al unitatilor administrativ-teritoriale									
IV. SUBVENTII (rd.00.18)	00.17	4505.24	150.00	2195.42	1759.82	400.00	0.00	0.00	0.00
SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (rd.42.02 + 43.02)	00.18	4505.24	150.00	2195.42	1759.82	400.00	0.00	0.00	0.00
Subventii de la bugetul de stat (rd.42.02.01 + 42.02.05 + 42.02.10 + 42.02.12 + 42.02.13 + 42.02.14 + 42.02.15 + 42.02.16 + 42.02.17 + 42.02.18 + 42.02.19 + 42.02.20 + 42.02.29 + 42.02.40 + 42.02.51 + 42.02.52 + 42.02.55 + 42.02.62 + 42.02.65 + 42.02.67 + 42.02.69 + 42.02.87 + 42.02.88)	42.02	4105.24	150.00	2195.42	1759.82	0.00	0.00	0.00	0.00
Finantarea Programului National de Dezvoltare Locala	42.02.65	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd.42.02.88.01 la 42.02.88.03)	42.02.88	3955.24	0.00	2195.42	1759.82	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	42.02.88.01	3323.73	0.00	1598.75	1478.84	246.14	0.00	0.00	0.00
Finantare publica nationala	42.02.88.02	0.00	0.00	246.14	0.00	-246.14	0.00	0.00	0.00
Sume aferente TVA	42.02.88.03	631.51	0.00	350.53	280.98	0.00	0.00	0.00	0.00
Subventii de la alte administratii (rd.43.02.31 + 43.02.39 + 43.02.44)	43.02	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere (rd.43.02.39.02)	43.02.39	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare	43.02.39.02	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00

JUDETUL:

Unitatea administrativ-teritoriala: COMUNA TIRGSIORUL VECHI

Formular: 11/01

BUGETUL LOCAL DETALIAT LA CHELTUIELI PE CAPITOLE, SUBCAPITOLE SI

PARAGRAFE PE ANUL 2023 SI ESTIMARI PENTRU ANII 2024 - 2026

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI		
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV			
A	B	1	2	3	4	5	6	7	8	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	23601.33	0.00	6674.00	7193.30	5202.73	4531.30	17160.12	17427.69	17769.34
Partea I-a SERVICIIL PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	7672.58	0.00	2531.00	2554.58	1967.00	620.00	7783.94	7791.55	7892.21
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	6900.58	0.00	2257.00	2288.58	1752.00	603.00	6946.60	7030.92	7109.75
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	6900.58	0.00	2257.00	2288.58	1752.00	603.00	6946.60	7030.92	7109.75
Autoritati executive	51.02.01.03	6900.58	0.00	2257.00	2288.58	1752.00	603.00	6946.60	7030.92	7109.75
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	677.00	0.00	234.00	246.00	195.00	2.00	737.34	760.63	782.46
Din total capitol: Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	0.00	0.00	10.00	10.00	10.00	-30.00	41.00	42.00	43.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	677.00	0.00	224.00	236.00	185.00	32.00	696.34	718.63	739.46
Tranzactii privind datoria publica si imprumuturi	55.02	95.00	0.00	40.00	20.00	20.00	15.00	100.00	0.00	0.00
Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (rd.60.02 + 61.02)	59.02	1040.00	0.00	366.00	296.00	226.00	132.00	1128.56	1164.68	1198.46
Ordine publica si siguranta nationala (rd.61.02.03 + 61.02.05 + 61.02.50)	61.02	1040.00	0.00	366.00	296.00	226.00	152.00	1128.56	1164.68	1198.46
Din total capitol: Ordine publica (rd.61.02.03.04)	61.02.03	1040.00	0.00	366.00	296.00	226.00	152.00	1128.56	1164.68	1198.46
Politie comunitara	61.02.03.04	1040.00	0.00	366.00	296.00	226.00	152.00	1128.56	1164.68	1198.46
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	9701.73	0.00	2736.00	2810.00	1758.73	2397.00	5582.36	5742.93	5892.93

ORDONATOR PRINCIPAL
DRAGAN NICOLAE

A	B	1	2	3	4	5	6	7	8	9
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	4067.73	0.00	1376.00	1396.00	505.73	790.00	948.00	960.00	972.00
Invatamant secundar (rd.65.02.04.01 la 65.02.04.03)	65.02.04	1854.00	0.00	671.00	691.00	504.00	-12.00	942.00	954.00	966.00
Invatamant secundar inferior	65.02.04.01	1854.00	0.00	671.00	691.00	504.00	-12.00	942.00	954.00	966.00
Servicii auxiliare pentru educatie (rd.65.02.11.03 + 65.02.11.30)	65.02.11	2203.00	0.00	0.00	877.00	0.00	1326.00	0.00	0.00	0.00
Alte servicii auxiliare	65.02.11.30	2203.00	0.00	0.00	877.00	0.00	1326.00	0.00	0.00	0.00
Alte cheltuieli in domeniul invatamantului	65.02.50	10.73	0.00	705.00	-172.00	1.73	-524.00	6.00	6.00	6.00
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	807.00	0.00	180.00	252.00	188.00	187.00	59.52	61.43	63.20
Din total capitol: Servicii culturale (rd.67.02.03.02 la 67.02.03.30)	67.02.03	57.00	0.00	0.00	22.00	18.00	17.00	59.52	61.43	63.20
Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	57.00	0.00	0.00	22.00	18.00	17.00	59.52	61.43	63.20
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	600.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00
Sport	67.02.05.01	600.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	150.00	0.00	30.00	80.00	20.00	20.00	0.00	0.00	0.00
Asigurari si asistenta sociala (rd.68.02.04 + 68.02.05 + 68.02.06 + 68.02.10 + 68.02.11 + 68.02.12 + 68.02.15 + 68.02.50)	68.02	4827.00	0.00	1180.00	1162.00	1065.00	1420.00	4574.84	4721.50	4857.73
Asistenta sociala in caz de boli si invaliditati (rd.68.02.05.02)	68.02.05	4683.00	0.00	1170.00	1152.00	1065.00	1296.00	4551.84	4697.50	4833.73
Asistenta sociala in caz de invaliditate	68.02.05.02	4683.00	0.00	1170.00	1152.00	1065.00	1296.00	4551.84	4697.50	4833.73
Ajutoare pentru locuinte	68.02.10	75.00	0.00	5.00	5.00	0.00	65.00	23.00	24.00	24.00
Prevenirea excluderii sociale (rd.68.02.15.01 + 68.02.15.02)	68.02.15	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
Ajutor social	68.02.15.01	10.00	0.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	3936.12	0.00	641.00	1392.82	951.00	951.30	1203.66	1220.16	1233.63
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	3911.12	0.00	596.00	1412.82	951.00	951.30	1122.00	1136.00	1147.00
Iluminat public si electrificari rurale	70.02.06	2269.12	0.00	315.00	1014.82	384.00	555.30	661.00	663.00	664.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1642.00	0.00	281.00	398.00	567.00	396.00	461.00	473.00	483.00

ORDONATOR PRINCIPAL
DRAGAN N.

A	B	1	2	3	4	5	6	7	8	9
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	25.00	0.00	45.00	-20.00	0.00	0.00	81.66	84.16	86.63
Salubritate si gestiunea deseurilor (rd.74.02.05.01 + 74.02.05.02)	74.02.05	20.00	0.00	20.00	0.00	0.00	0.00	15.66	16.16	16.63
Salubritate	74.02.05.01	20.00	0.00	20.00	0.00	0.00	0.00	15.66	16.16	16.63
Canalizarea si tratarea apelor reziduale	74.02.06	5.00	0.00	25.00	-20.00	0.00	0.00	66.00	68.00	70.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1250.90	0.00	400.00	139.90	300.00	411.00	1461.60	1508.37	1552.11
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1250.90	0.00	400.00	139.90	300.00	411.00	1461.60	1508.37	1552.11
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1250.90	0.00	400.00	139.90	300.00	411.00	1461.60	1508.37	1552.11
Strazi	84.02.03.03	1250.90	0.00	400.00	139.90	300.00	411.00	1461.60	1508.37	1552.11
CHELTUIELILE SECTIUNII DE DEZVOLTARE (rd.50.02 + 59.02 + 63.02 + 69.02 + 79.02)	49.02	17013.67	0.00	3591.00	4994.70	5742.27	2685.70	4154.40	4157.74	4060.86
Partea I-a SERVICII PUBLICE GENERALE (rd.51.02 + 54.02 + 55.02 + 56.02)	50.02	2835.42	0.00	144.00	2515.42	120.00	56.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (rd.51.02.01)	51.02	2815.42	0.00	144.00	2495.42	120.00	56.00	0.00	0.00	0.00
Din total capitol: Autoritati executive si legislative (rd.51.02.01.03)	51.02.01	2815.42	0.00	144.00	2495.42	120.00	56.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	2815.42	0.00	144.00	2495.42	120.00	56.00	0.00	0.00	0.00
Alte servicii publice generale (rd.54.02.05 la 54.02.50)	54.02	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Servicii publice comunitare de evidenta a persoanelor	54.02.10	20.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (rd.65.02 + 66.02 + 67.02 + 68.02)	63.02	5388.27	0.00	461.00	665.00	3297.27	965.00	0.00	0.00	0.00
Invatamant (rd.65.02.03 + 65.02.04 + 65.02.05 + 65.02.07 + 65.02.11 + 65.02.13 + 65.02.50)	65.02	3272.27	0.00	311.00	250.00	2711.27	0.00	0.00	0.00	0.00
Din total capitol: Invatamant prescolar si primar (rd.65.02.03.01 + 65.02.03.02)	65.02.03	3272.27	0.00	311.00	250.00	2711.27	0.00	0.00	0.00	0.00
Invatamant prescolar	65.02.03.01	307.00	0.00	50.00	200.00	100.00	-43.00	0.00	0.00	0.00
Invatamant primar	65.02.03.02	2965.27	0.00	261.00	50.00	2611.27	43.00	0.00	0.00	0.00
Sanatate (rd.66.02.06 + 66.02.08 + 66.02.50)	66.02	100.00	0.00	0.00	20.00	0.00	80.00	0.00	0.00	0.00
Alte cheltuieli in domeniul sanatatii (rd.66.02.50.50)	66.02.50	100.00	0.00	0.00	20.00	0.00	80.00	0.00	0.00	0.00
Alte institutii si actiuni sanitare	66.02.50.50	100.00	0.00	0.00	20.00	0.00	80.00	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
Cultura, recreere si religie (rd.67.02.03 + 67.02.05 + 67.02.06 + 67.02.50)	67.02	2016.00	0.00	150.00	395.00	586.00	885.00	0.00	0.00	0.00
Servicii recreative si sportive (rd.67.02.05.01 la 67.02.05.03)	67.02.05	647.00	0.00	100.00	105.00	290.00	152.00	0.00	0.00	0.00
Sport	67.02.05.01	647.00	0.00	100.00	105.00	290.00	152.00	0.00	0.00	0.00
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	1369.00	0.00	50.00	290.00	296.00	733.00	0.00	0.00	0.00
Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (rd.70.02 + 74.02)	69.02	6878.88	0.00	2586.00	927.18	1615.00	1750.70	2550.00	2550.00	2450.00
Locuinte, servicii si dezvoltare publica (rd.70.02.03 + 70.02.05 + 70.02.06 + 70.02.07 + 70.02.50)	70.02	6157.88	0.00	2205.00	797.18	1615.00	1540.70	2050.00	2050.00	1950.00
Alimentare cu apa si amenajari hidrotehnice (rd.70.02.05.01 + 70.02.05.02)	70.02.05	720.00	0.00	100.00	400.00	200.00	20.00	500.00	500.00	500.00
Alimentare cu apa	70.02.05.01	720.00	0.00	100.00	400.00	200.00	20.00	500.00	500.00	500.00
Iluminat public si electrificari rurale	70.02.06	580.18	0.00	285.00	118.18	150.00	27.00	550.00	550.00	550.00
Alimentare cu gaze naturale in localitati	70.02.07	107.70	0.00	50.00	50.00	200.00	-192.30	500.00	500.00	400.00
Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	4750.00	0.00	1770.00	229.00	1065.00	1686.00	500.00	500.00	500.00
Protectia mediului (rd.74.02.03 + 74.02.05 + 74.02.06 + 74.02.50)	74.02	721.00	0.00	381.00	130.00	0.00	210.00	500.00	500.00	500.00
Canalizarea si tratarea apelor reziduale	74.02.06	721.00	0.00	381.00	130.00	0.00	210.00	500.00	500.00	500.00
Partea a V-a ACTIUNI ECONOMICE (rd.80.02 + 81.02 + 83.02 + 84.02 + 87.02)	79.02	1911.10	0.00	400.00	887.10	710.00	-86.00	1604.40	1607.74	1610.86
Transporturi (rd.84.02.03 + 84.02.06 + 84.02.50)	84.02	1911.10	0.00	400.00	887.10	710.00	-86.00	1604.40	1607.74	1610.86
Din total capitol: Transport rutier (rd.84.02.03.01 la 84.02.03.03)	84.02.03	1911.10	0.00	400.00	887.10	710.00	-86.00	1604.40	1607.74	1610.86
Strazi	84.02.03.03	1911.10	0.00	400.00	887.10	710.00	-86.00	1604.40	1607.74	1610.86
DEFICIT (rd.99.02.97)	99.02	-1500.00	0.00	-1500.00	0.00	0.00	0.00	0.00	0.00	0.00
Deficitul sectiunii de dezvoltare	99.02.97	-1500.00	0.00	-1500.00	0.00	0.00	0.00	0.00	0.00	0.00

DETALIEREA CHELTUIELILOR

Formular 11/06

CAPITOLUL: 4902 - CHELTUIELILE SECTIUNII DE FUNCTIONARE
SUBCAPITOLUL: CENTRALIZATOR

- mii lei -

Denumirea indicatorilor	Cod indicator	BUGET 2023						ESTIMARI			
		PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2024	2025	2026	
		TOTAL	din care pentru plati restante	Trim. I	Trim. II	Trim. III	Trim. IV				
A	B	1	2	3	4	5	6	7	8	9	
TOTAL CHELTUIELI (cod 01+70+79+85)		40615.00	0.00	10265.00	12188.00	10945.00	7217.00	21314.52	21585.43	21830.20	
SECTIUNEA DE FUNCTIONARE (cod 01+79+85.01SF)	SF	23601.33	0.00	6674.00	7193.30	5202.73	4531.30	17160.12	17427.69	17769.34	
CHELTUIELI CURENTE (cod 10+20+30+40+50+51.01+55SF+57+59)	01	23101.93	0.00	6574.69	7073.21	5062.73	4391.30	17160.12	17427.69	17769.34	
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	9301.39	0.00	2861.39	2840.00	2300.00	1300.00	9558.53	9725.97	9883.20	
CheLtuieLi salariale in bani (cod 10.01.01 la 10.01.30)	10.01	8740.39	0.00	2689.39	2666.00	2221.00	1164.00	9080.37	9232.52	9375.44	
Salarii de baza	10.01.01	7992.39	0.00	2449.39	2417.00	2016.00	1110.00	8261.61	8397.99	8525.53	
Indemnizatii platite unor persoane din afara unitatii	10.01.12	230.00	0.00	80.00	80.00	80.00	-10.00	290.00	290.00	290.00	
Alocatii pentru transportul la si de la locul de munca	10.01.15	80.00	0.00	0.00	40.00	20.00	20.00	50.99	52.15	53.91	
Indemnizatii de hrana	10.01.17	438.00	0.00	160.00	129.00	105.00	44.00	477.77	492.38	506.00	
CheLtuieLi salariale in natura (cod 10.02.01 la 10.02.30)	10.02	370.00	0.00	96.00	115.00	36.00	123.00	267.27	275.82	283.82	
Norme de hrana	10.02.02	144.00	0.00	40.00	40.00	36.00	28.00	150.34	155.15	159.65	
Transportul la si de la locul de munca	10.02.05	30.00	0.00	40.00	-10.00	0.00	0.00	0.00	0.00	0.00	
Vouchere de vacanta	10.02.06	196.00	0.00	16.00	85.00	0.00	95.00	116.93	120.67	124.17	
Contributii (cod 10.03.01 la 10.03.08)	10.03	191.00	0.00	76.00	59.00	43.00	13.00	210.89	217.63	223.94	
Contributia asiguratorie pentru munca	10.03.07	191.00	0.00	76.00	59.00	43.00	13.00	210.89	217.63	223.94	
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.30)	20	9329.81	0.00	2358.30	2748.21	2241.00	1982.30	5596.51	5750.54	5892.72	
Bunuri si servicii (cod 20.01.01 la 20.01.30)	20.01	8131.43	0.00	2072.00	2229.21	1743.00	2087.22	5047.72	5183.86	5310.25	
Furnituri de birou	20.01.01	20.00	0.00	11.00	6.00	6.00	-3.00	19.72	20.30	20.84	
Materiale pentru curatenie	20.01.02	70.00	0.00	25.00	20.00	15.00	10.00	11.30	11.58	11.85	

A	B	1	2	3	4	5	6	7	8	9
incalzit, iluminat si forta motrica	20.01.03	2612.30	0.00	540.00	1140.00	420.00	512.30	981.16	992.51	1003.15
Apa, canal si salubritate	20.01.04	105.00	0.00	38.00	16.00	32.00	19.00	56.87	58.46	59.95
Carburanti si lubrifianti	20.01.05	141.00	0.00	56.00	30.00	26.00	29.00	124.45	128.09	131.56
Posta, telecomunicatii, radio, tv, internet	20.01.08	348.00	0.00	112.00	81.00	80.00	75.00	386.28	398.64	410.20
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4835.13	0.00	1290.00	936.21	1164.00	1444.92	3467.94	3574.28	3672.70
Reparatii curente	20.02	369.38	0.00	99.38	200.00	180.00	-110.00	0.00	0.00	0.00
Hrana (cod 20.03.01+20.03.02)	20.03	0.00	0.00	5.92	5.00	5.00	-15.92	20.00	21.00	21.00
Hrana pentru animale	20.03.02	0.00	0.00	5.92	5.00	5.00	-15.92	20.00	21.00	21.00
Bunuri de natura obiectelor de inventar (cod 20.05.01 la 20.05.30)	20.05	220.00	0.00	80.00	80.00	100.00	-40.00	26.10	26.94	27.72
Uniforme si echipament	20.05.01	20.00	0.00	10.00	10.00	0.00	0.00	26.10	26.94	27.72
Alte obiecte de inventar	20.05.30	200.00	0.00	70.00	70.00	100.00	-40.00	0.00	0.00	0.00
Carti, publicatii si materiale documentare	20.11	17.00	0.00	12.00	2.00	2.00	1.00	0.00	0.00	0.00
Pregatire profesionala	20.13	122.00	0.00	19.00	70.00	43.00	-10.00	106.49	109.90	113.09
Protectia muncii	20.14	6.00	0.00	2.00	12.00	2.00	-10.00	16.19	16.66	17.11
Alte cheltuieli (cod 20.30.01 la 20.30.30)	20.30	464.00	0.00	68.00	150.00	166.00	80.00	380.01	392.18	403.55
Alte cheltuieli cu bunuri si servicii	20.30.30	464.00	0.00	68.00	150.00	166.00	80.00	380.01	392.18	403.55
TITLUL III DOBANZI (cod 30.01+30.02+30.03)	30	95.00	0.00	40.00	20.00	20.00	15.00	100.00	0.00	0.00
Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	95.00	0.00	40.00	20.00	20.00	15.00	100.00	0.00	0.00
Dobanzi aferente datoriei publice interne directe	30.01.01	95.00	0.00	40.00	20.00	20.00	15.00	100.00	0.00	0.00
TITLUL V FONDURI DE REZERVA (cod 50.04)	50	0.00	0.00	10.00	10.00	10.00	-30.00	41.00	42.00	43.00
Fond de rezerva bugetara la dispozitia autoritatilor locale	50.04	0.00	0.00	10.00	10.00	10.00	-30.00	41.00	42.00	43.00
TITLUL IX ASISTENTA SOCIALA (cod 57.02+57.04+57.05)	57	3806.73	0.00	1135.00	1125.00	291.73	1255.00	1412.56	1454.99	1493.73
Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	3806.73	0.00	1135.00	1125.00	291.73	1255.00	1412.56	1454.99	1493.73
Ajutoare sociale in numerar	57.02.01	1593.00	0.00	430.00	420.00	290.00	453.00	1406.56	1448.99	1487.73
Tichete de cresa si tichete sociale pentru gradinita	57.02.03	10.73	0.00	4.00	4.00	1.73	1.00	6.00	6.00	6.00
Suport alimentar	57.02.05	2203.00	0.00	701.00	701.00	0.00	801.00	0.00	0.00	0.00
TITLUL XI ALTE CHELTUIELI (cod 59.01 la 59.40)	59	569.00	0.00	170.00	330.00	200.00	-131.00	451.52	454.19	456.69
Burse	59.01	309.00	0.00	110.00	200.00	150.00	-151.00	368.00	368.00	368.00

A	B	1	2	3	4	5	6	7	8	9
Asociatii si fundatii	59.11	40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
Sustinerea cultelor	59.12	150.00	0.00	30.00	80.00	20.00	20.00	0.00	0.00	0.00
Sume aferente persoanelor cu handicap neincadrate	59.40	70.00	0.00	20.00	40.00	20.00	-10.00	83.52	86.19	88.69
OPERATIUNI FINANCIARE (cod 80+81SF)	79	560.00	0.00	140.00	140.00	140.00	140.00	0.00	0.00	0.00
TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81SF	560.00	0.00	140.00	140.00	140.00	140.00	0.00	0.00	0.00
Rambursari de credite interne (cod 81.02.01 la 81.02.05)	81.02	560.00	0.00	140.00	140.00	140.00	140.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	81.02.05	560.00	0.00	140.00	140.00	140.00	140.00	0.00	0.00	0.00
Rambursari de credite interne (cod 85.01.01 + 85.01.03)	85.01SF	-60.60	0.00	-40.69	-19.91	0.00	0.00	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de functionare a bugetului local	85.01.01	-60.60	0.00	-40.69	-19.91	0.00	0.00	0.00	0.00	0.00
SECTIUNEA DE DEZVOLTARE (cod 51.02+55SD+56+58+60+61+70+81SD+85.01SD)	SD	17013.67	0.00	3591.00	4994.70	5742.27	2685.70	4154.40	4157.74	4060.86
TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR (cod 60.01 + 60.02 + 60.03)	60	4487.69	0.00	0.00	2195.42	2292.27	0.00	0.00	0.00	0.00
Fonduri europene nerambursabile	60.01	3323.73	0.00	0.00	1598.75	1478.84	246.14	0.00	0.00	0.00
Finantare publica nationala	60.02	477.08	0.00	0.00	246.14	477.08	-246.14	0.00	0.00	0.00
Sume aferente TVA	60.03	686.88	0.00	0.00	350.53	336.35	0.00	0.00	0.00	0.00
CHEL TUIELI DE CAPITAL (cod 71+72+75)	70	12834.00	0.00	3591.00	3035.00	3450.00	2758.00	4154.40	4157.74	4060.86
TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 + 71.03)	71	12834.00	0.00	3591.00	3035.00	3450.00	2758.00	4154.40	4157.74	4060.86
Active fixe (cod 71.01.01 la 71.01.30)	71.01	12834.00	0.00	3591.00	3035.00	3450.00	2758.00	4154.40	4157.74	4060.86
Constructii	71.01.01	9333.00	0.00	2707.00	2195.00	2874.00	1557.00	4000.00	4000.00	3900.00
Masini, echipamente si mijloace de transport	71.01.02	610.00	0.00	0.00	0.00	266.00	344.00	0.00	0.00	0.00
Mobilier, aparatura birotica si alte active corporale	71.01.03	95.00	0.00	0.00	20.00	0.00	75.00	0.00	0.00	0.00
Alte active fixe	71.01.30	2796.00	0.00	884.00	820.00	310.00	782.00	154.40	157.74	160.86
Rambursari de credite interne (cod 85.01.02 + 85.01.04 + 85.01.05)	85.01SD	-308.02	0.00	0.00	-235.72	0.00	-72.30	0.00	0.00	0.00
Plati efectuate in anii precedenti si recuperate in anul curent in sectiunea de dezvoltare a bugetului local	85.01.02	-308.02	0.00	0.00	-235.72	0.00	-72.30	0.00	0.00	0.00

A	B	1	2	3	4	5	6	7	8	9
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Conducatorul institutiei,

Conducatorul compartimentului

DRAGA

PET

ARIE