

Bugetul creditelor interne centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2021 si estimari pe anii 2022-2024

Buget final sursa C 31.12.2021

-mii lei-

Cod	Denumire indicator	Buget 2021						Estimari		
		Prevederi anuale		Prevederi trimestriale				2022	2023	2024
		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	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000107	TOTAL VENITURI	1,293.71		0.00	0.00	0.00	1,293.71	0.00	0.00	0.00
001607	III. OPERATIUNI FINANCIARE	1,293.71		0.00	0.00	0.00	1,293.71	0.00	0.00	0.00
4107	Alte sume in curs de clarificare	1,293.71		0.00	0.00	0.00	1,293.71	0.00	0.00	0.00
410702	Sume aferente creditelor interne	1,293.71		0.00	0.00	0.00	1,293.71	0.00	0.00	0.00
41070202	Sume aferente imprumuturilor contractate conform OUG nr.83/2021 pentru finantarea cheltuielilor aflate in sarcina unitatilor/subdiviziunilor administrativ-teritoriale.	1,293.71		0.00	0.00	0.00	1,293.71	0.00	0.00	0.00
4907	TOTAL CHELTUIELI	1,293.71	0.00	0.00	0.00	0.00	1,293.71	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,293.71	0.00	0.00	0.00	0.00	1,293.71	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,293.71	0.00	0.00	0.00	0.00	1,293.71	0.00	0.00	0.00
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,293.71	0.00	0.00	0.00	0.00	1,293.71	0.00	0.00	0.00
7007	Locuinte, servicii si dezvoltare publica	1,293.71	0.00	0.00	0.00	0.00	1,293.71	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,293.71	0.00	0.00	0.00	0.00	1,293.71	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,293.71	0.00	0.00	0.00	0.00	1,293.71	0.00	0.00	0.00
700707	Alimentare cu gaze naturale in localitati	1,293.71	0.00	0.00	0.00	0.00	1,293.71	0.00	0.00	0.00
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980796	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	SECTIUNEA DE FUNCTIONARE									
9607	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9707	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9807	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990796	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE DEZVOLTARE									
000107	TOTAL VENITURI	1,293.71		0.00	0.00	0.00	1,293.71	0.00	0.00	0.00
4107	Alte sume in curs de clarificare	1,293.71		0.00	0.00	0.00	1,293.71	0.00	0.00	0.00
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980797	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9907	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990797	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Ordonator principal de credite,
viceprimar, TOROK MARIAN GEORGE**

**Compartiment financiar - contabil,
SZILAGYI MARINELA**