

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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4		5	6	7	8	9	10	11
740205	Salubritate si gestiunea deseurilor	185.00	0.00	185.00	0.00		47.00	46.00	46.00	46.00	100.00	100.00	100.00
74020502	Colectarea, tratarea si distrugerea deseurilor	185.00	0.00	185.00	0.00		47.00	46.00	46.00	46.00	100.00	100.00	100.00
7902	Partea a V-a Actiuni economice	20.00	0.00	20.00	0.00		10.00	10.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	20.00	0.00	20.00	0.00		10.00	10.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	20.00	0.00	20.00	0.00		10.00	10.00	0.00	0.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	20.00	0.00	20.00	0.00		10.00	10.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	20.00	0.00	20.00	0.00		10.00	10.00	0.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	20.00	0.00	20.00	0.00		10.00	10.00	0.00	0.00	0.00	0.00	0.00
840203	Transport rutier	20.00	0.00	20.00	0.00		10.00	10.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00		0.00	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	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul compartimentului
financiar - contabil
CONDOLU CECILIA

Conducatorul institutiei
VLAD COSMIN MARIAN

Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2021 si estimari pe anii 2022-2024

-mii 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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE DEZVOLTARE	1,460.00	7,077.00	8,537.00		778.00	451.00	7,307.00	1.00	0.00	0.00	0.00
000102	TOTAL VENITURI	7.00	6.00	13.00		2.00	2.00	8.00	1.00	0.00	0.00	0.00
000202	VENITURI CURENTE	7.00	6.00	13.00		2.00	2.00	8.00	1.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	7.00	6.00	13.00		2.00	2.00	8.00	1.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	7.00	6.00	13.00		2.00	2.00	8.00	1.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	7.00	6.00	13.00		2.00	2.00	8.00	1.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	7.00	6.00	13.00		2.00	2.00	8.00	1.00	0.00	0.00	0.00
001702	IV. SUBVENTII	1,453.00	7,071.00	8,524.00		776.00	449.00	7,299.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1,453.00	7,071.00	8,524.00		776.00	449.00	7,299.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	1,453.00	0.00	1,453.00		776.00	449.00	228.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala					0.00	0.00	7,071.00	0.00	0.00	0.00	0.00
420285	Subventii pentru achitarea serviciilor prestate, bunurilor livrate sau lucrarilor executate precum si plata altor cheltuieli eligibile aferente proiectelor finantate din Fondul de Dezvoltare si Investitii											
4902	TOTAL CHELTUIELI	1,977.00	7,077.00	9,054.00	0.00	794.00	952.00	7,307.00	1.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,977.00	7,077.00	9,054.00	0.00	794.00	952.00	7,307.00	1.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,977.00	7,077.00	9,054.00	0.00	794.00	952.00	7,307.00	1.00	0.00	0.00	0.00
7101	Active fixe	1,977.00	7,077.00	9,054.00	0.00	794.00	952.00	7,307.00	1.00	0.00	0.00	0.00
710101	Constructii	1,753.00	7,071.00	8,824.00	0.00	776.00	749.00	7,299.00	0.00	0.00	0.00	0.00
710103	Mobilier, aparatura birou si alte active corporale	23.00	6.00	29.00	0.00	2.00	18.00	8.00	1.00	0.00	0.00	0.00

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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710130	Alte active fixe	201.00	0.00	201.00	0.00	16.00	185.00	0.00	0.00	X	X	X
5002	Partea I-a Servicii publice generale	23.00	0.00	23.00	0.00	18.00	2.00	2.00	1.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	23.00	0.00	23.00	0.00	18.00	2.00	2.00	1.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	23.00	0.00	23.00	0.00	18.00	2.00	2.00	1.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	23.00	0.00	23.00	0.00	18.00	2.00	2.00	1.00	X	X	X
7101	Active fixe	7.00	0.00	7.00	0.00	2.00	2.00	2.00	1.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	23.00	0.00	23.00	0.00	18.00	2.00	2.00	1.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	23.00	0.00	23.00	0.00	18.00	2.00	2.00	1.00	0.00	0.00	0.00
51020103	Autoritati executive	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	65.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
6602	Sanatate	65.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	65.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	0.00	X	X
71	TITLUL XIII ACTIVE NEFINANCIARE	65.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	X	X	X
7101	Active fixe	65.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
710130	Alte active fixe	65.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
660208	Servicii de sanatate publica	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	X	X	X
7101	Active fixe	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	X	X	X
710130	Alte active fixe	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
670203	Servicii culturale	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
67020307	Camine culturale	16.00	6.00	22.00	0.00	0.00	16.00	6.00	6.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	16.00	6.00	22.00	0.00	0.00	16.00	6.00	6.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	16.00	6.00	22.00	0.00	0.00	16.00	6.00	6.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	16.00	6.00	22.00	0.00	0.00	16.00	6.00	6.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	16.00	6.00	22.00	0.00	0.00	16.00	6.00	6.00	0.00	0.00	0.00

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		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11	
7101	Active fixe	16.00	6.00	22.00	0.00	0.00	16.00	6.00	0.00	X	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	16.00	6.00	22.00	0.00	0.00	16.00	6.00	0.00	X	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	16.00	6.00	22.00	0.00	0.00	16.00	6.00	0.00	0.00	0.00	0.00	0.00
70020501	Alimentare cu apa	16.00	6.00	22.00	0.00	0.00	16.00	6.00	0.00	0.00	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,753.00	7,071.00	8,824.00	0.00	776.00	749.00	7,299.00	0.00	0.00	0.00	0.00	0.00
8402	Transporturi	1,753.00	7,071.00	8,824.00	0.00	776.00	749.00	7,299.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,753.00	7,071.00	8,824.00	0.00	776.00	749.00	7,299.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	1,753.00	7,071.00	8,824.00	0.00	776.00	749.00	7,299.00	0.00	X	X	X	X
7101	Active fixe	1,753.00	7,071.00	8,824.00	0.00	776.00	749.00	7,299.00	0.00	X	X	X	X
710101	Constructii	1,753.00	7,071.00	8,824.00	0.00	776.00	749.00	7,299.00	0.00	0.00	0.00	0.00	0.00
840203	Transport rutier	1,753.00	7,071.00	8,824.00	0.00	776.00	749.00	7,299.00	0.00	0.00	0.00	0.00	0.00
84020301	Drumuri si poduri	1,753.00	7,071.00	8,824.00	0.00	776.00	749.00	7,299.00	0.00	0.00	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-517.00	0.00	-517.00	0.00	-16.00	-501.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	517.00	0.00	517.00	0.00	16.00	501.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	517.00	0.00	517.00	0.00	16.00	501.00	0.00	0.00	0.00	0.00	0.00	0.00

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CONDOIU CECILIA

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VLAD COSMIN MARIAN