

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
59	TITLUL XI ALTE CHELTUIELI	21.20	0.00	21.20	0.00	0.00	12.00	0.00	9.20	9.00	9.00	9.00
5901	Burse	21.20	0.00	21.20	0.00	0.00	12.00	0.00	9.20	X	X	X
5002	Partea I-a Servicii publice generale	1,981.00	0.00	1,981.00	0.00	530.00	520.00	400.00	531.00	1,610.00	1,610.00	1,610.00
5102	Autoritati publice si actiuni externe	1,981.00	0.00	1,981.00	0.00	525.00	515.00	400.00	541.00	1,600.00	1,600.00	1,600.00
01	CHELTUIELI CURENTE	1,981.00	0.00	1,981.00	0.00	525.00	515.00	400.00	541.00	1,600.00	1,600.00	1,600.00
10	TITLUL I CHELTUIELI DE PERSONAL	1,008.00	0.00	1,008.00	0.00	247.00	247.00	257.00	257.00	900.00	900.00	900.00
1001	Cheltuieli salariale in bani	984.00	0.00	984.00	0.00	241.00	241.00	251.00	251.00	X	X	X
100101	Salarii de baza	814.00	0.00	814.00	0.00	200.00	198.00	208.00	208.00	X	X	X
100106	Alte sporuri	12.00	0.00	12.00	0.00	3.00	3.00	3.00	3.00	X	X	X
100112	Indemnizatii platite unor persoane din afara unitatii	112.00	0.00	112.00	0.00	28.00	28.00	28.00	28.00	X	X	X
100117	Indemnizatii de hrana	46.00	0.00	46.00	0.00	10.00	12.00	12.00	12.00	X	X	X
1003	Contributii	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
100307	Contributia asiguratorie pentru munca	24.00	0.00	24.00	0.00	6.00	6.00	6.00	6.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	973.00	0.00	973.00	0.00	278.00	268.00	143.00	284.00	700.00	700.00	700.00
2001	Bunuri si servicii	237.00	0.00	237.00	0.00	72.00	65.00	44.00	56.00	X	X	X
200101	Furnituri de birou	8.00	0.00	8.00	0.00	2.00	2.00	2.00	2.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.00	0.50	0.50	1.00	X	X	X
200103	Incalzit, iluminat si forta motrica	66.00	0.00	66.00	0.00	29.00	17.00	10.00	10.00	X	X	X
200104	Apa, canal si salubritate	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
200105	Carburanti si lubrifianti	45.00	0.00	45.00	0.00	10.00	15.00	8.00	12.00	X	X	X
200106	Piese de schimb	28.00	0.00	28.00	0.00	7.00	5.00	2.00	14.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	65.00	0.00	65.00	0.00	15.00	20.00	16.00	14.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	14.00	0.00	14.00	0.00	7.00	2.50	2.50	2.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	8.00	0.00	8.00	0.00	2.00	2.00	3.00	1.00	X	X	X
2002	Reparatii curente	23.00	0.00	23.00	0.00	10.00	6.00	1.00	6.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	26.00	0.00	26.00	0.00	1.00	0.00	3.00	22.00	X	X	X
200530	Alte obiecte de inventar	26.00	0.00	26.00	0.00	1.00	0.00	3.00	22.00	X	X	X
2006	Daplasari, delasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200601	Deplasari interne, deplasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2011	Carti, publicatii si materiale documentare	14.00	0.00	14.00	0.00	4.00	7.00	2.00	1.00	X	X	X
2013	Pregatire profesionala	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	671.00	0.00	671.00	0.00	190.00	189.00	93.00	199.00	X	X	X
203003	Prime de asigurare non-viata	7.00	0.00	7.00	0.00	2.00	4.00	1.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	664.00	0.00	664.00	0.00	188.00	185.00	92.00	199.00	X	X	X
510201	Autoritati executive si legislative	1,981.00	0.00	1,981.00	0.00	525.00	515.00	400.00	541.00	1,600.00	1,600.00	1,600.00
51020103	Autoritati executive	1,981.00	0.00	1,981.00	0.00	525.00	515.00	400.00	541.00	1,600.00	1,600.00	1,600.00
5402	Alte servicii publice generale	0.00	0.00	0.00	0.00	5.00	5.00	0.00	-10.00	10.00	10.00	10.00
01	CHELTUIELI CURENTE	0.00	0.00	0.00	0.00	5.00	5.00	0.00	-10.00	10.00	10.00	10.00
50	TITLUL V FONDURI DE REZERVA	0.00	0.00	0.00	0.00	5.00	5.00	0.00	-10.00	10.00	10.00	10.00
5004	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	5.00	5.00	0.00	-10.00	X	X	X
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	0.00	0.00	0.00	0.00	5.00	5.00	0.00	-10.00	10.00	10.00	10.00
6302	Partea a III-a Cheltuieli Social - Culturale	1,191.00	0.00	1,191.00	0.00	295.00	336.00	273.00	287.00	1,338.00	1,338.00	1,338.00
6502	Invatamant	131.00	0.00	131.00	0.00	36.00	62.00	19.00	14.00	115.00	115.00	115.00
01	CHELTUIELI CURENTE	131.00	0.00	131.00	0.00	36.00	62.00	19.00	14.00	115.00	115.00	115.00
20	TITLUL II BUNURI SI SERVICII	108.00	0.00	108.00	0.00	36.00	44.00	19.00	9.00	100.00	100.00	100.00
2001	Bunuri si servicii	104.89	0.00	104.89	0.00	36.00	41.00	18.30	9.59	X	X	X
200101	Furnituri de birou	1.98	0.00	1.98	0.00	0.00	1.00	1.00	-0.02	X	X	X
200102	Materiale pentru curatenie	2.61	0.00	2.61	0.00	0.00	1.00	1.70	-0.09	X	X	X
200103	Incalzit, iluminat si forta motrica	33.96	0.00	33.96	0.00	19.00	8.00	3.00	3.96	X	X	X
200105	Carburanti si lubrifianti	13.84	0.00	13.84	0.00	3.00	9.00	1.50	0.34	X	X	X
200107	Transport	6.34	0.00	6.34	0.00	0.00	5.00	1.00	0.34	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	10.14	0.00	10.14	0.00	3.00	3.00	4.00	0.14	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	36.01	0.00	36.01	0.00	11.00	14.00	6.10	4.91	X	X	X
2005	Bunuri de natura obiectelor de inventar	0.39	0.00	0.39	0.00	0.00	0.00	0.70	-0.31	X	X	X
200530	Alte obiecte de inventar	0.39	0.00	0.39	0.00	0.00	0.00	0.70	-0.31	X	X	X
2006	Deplasari, deplasari, transferari	1.80	0.00	1.80	0.00	0.00	2.00	0.00	-0.20	X	X	X

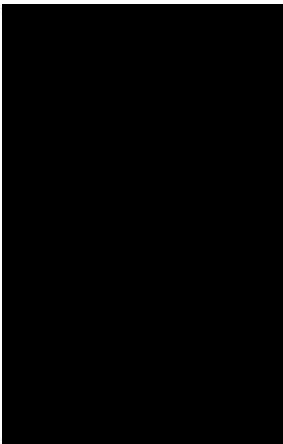
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
200601	Deplasari interne, detasari, transferari	1.80	0.00	1.80	0.00	0.00	2.00	0.00	-0.20	X	X	X
2013	Pregatire profesionala	0.92	0.00	0.92	0.00	0.00	1.00	0.00	-0.08	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	1.80	0.00	1.80	0.00	0.00	6.00	0.00	-4.20	6.00	6.00	6.00
5702	Ajutoare sociale	1.80	0.00	1.80	0.00	0.00	6.00	0.00	-4.20	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	1.80	0.00	1.80	0.00	0.00	6.00	0.00	-4.20	X	X	X
59	TITLUL XI ALTE CHELTUIELI	21.20	0.00	21.20	0.00	0.00	12.00	0.00	9.20	9.00	9.00	9.00
5901	Burse	21.20	0.00	21.20	0.00	0.00	12.00	0.00	9.20	X	X	X
650204	Invatamant secundar	129.20	0.00	129.20	0.00	36.00	56.00	19.00	18.20	109.00	109.00	109.00
65020401	Invatamant secundar inferior	129.20	0.00	129.20	0.00	36.00	56.00	19.00	18.20	109.00	109.00	109.00
650250	Alte cheltuieli in domeniul invatamantului	1.80	0.00	1.80	0.00	0.00	6.00	0.00	-4.20	6.00	6.00	6.00
6602	Sanatate	66.00	0.00	66.00	0.00	17.00	17.00	16.00	16.00	66.00	66.00	66.00
01	CHELTUIELI CURENTE	66.00	0.00	66.00	0.00	17.00	17.00	16.00	16.00	66.00	66.00	66.00
10	TITLUL I CHELTUIELI DE PERSONAL	66.00	0.00	66.00	0.00	17.00	17.00	16.00	16.00	66.00	66.00	66.00
1001	Cheltuieli salariale in bani	64.05	0.00	64.05	0.00	15.90	16.35	15.90	15.90	X	X	X
100101	Salarii de baza	59.85	0.00	59.85	0.00	14.85	15.30	14.85	14.85	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1003	Contributii	1.95	0.00	1.95	0.00	1.10	0.65	0.10	0.10	X	X	X
100307	Contributia asiguratorie pentru munca	1.95	0.00	1.95	0.00	1.10	0.65	0.10	0.10	X	X	X
660208	Servicii de sanatate publica	66.00	0.00	66.00	0.00	17.00	17.00	16.00	16.00	66.00	66.00	66.00
6702	Cultura, recreere si religie	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00	68.00	68.00	68.00
01	CHELTUIELI CURENTE	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00	68.00	68.00	68.00
10	TITLUL I CHELTUIELI DE PERSONAL	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00	68.00	68.00	68.00
1001	Cheltuieli salariale in bani	64.20	0.00	64.20	0.00	16.05	16.05	16.05	16.05	X	X	X
100101	Salarii de baza	60.00	0.00	60.00	0.00	15.00	15.00	15.00	15.00	X	X	X
100117	Indemnizatii de hrana	4.20	0.00	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
1003	Contributii	3.80	0.00	3.80	0.00	0.95	0.95	0.95	0.95	X	X	X
100307	Contributia asiguratorie pentru munca	3.80	0.00	3.80	0.00	0.95	0.95	0.95	0.95	X	X	X
670203	Servicii culturale	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00	68.00	68.00	68.00

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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
67020302	Biblioteca publica comunale, orasenesi, municipale	68.00	0.00	68.00	0.00	17.00	17.00	17.00	17.00	68.00	68.00	68.00
6802	Asigurari si asistenta sociala	926.00	0.00	926.00	0.00	225.00	240.00	221.00	240.00	1,089.00	1,089.00	1,089.00
01	CHELTUIELI CURENTE	926.00	0.00	926.00	0.00	225.00	240.00	221.00	240.00	1,089.00	1,089.00	1,089.00
10	TITLUL I CHELTUIELI DE PERSONAL	181.00	0.00	181.00	0.00	37.00	48.00	48.00	48.00	181.00	181.00	181.00
1001	Cheeltuieli salariale in bani	176.30	0.00	176.30	0.00	36.00	46.30	47.00	47.00	X	X	X
100101	Salarii de baza	156.40	0.00	156.40	0.00	32.00	41.00	41.70	41.70	X	X	X
100117	Indemnizatii de hrana	19.90	0.00	19.90	0.00	4.00	5.30	5.30	5.30	X	X	X
1003	Contributii	4.70	0.00	4.70	0.00	1.00	1.70	1.00	1.00	X	X	X
100307	Contributia asiguratorie pentru munca	4.70	0.00	4.70	0.00	1.00	1.70	1.00	1.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	745.00	0.00	745.00	0.00	188.00	192.00	173.00	192.00	908.00	908.00	908.00
5701	Asigurari sociale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
5702	Ajutoare sociale	745.00	0.00	745.00	0.00	188.00	192.00	173.00	192.00	X	X	X
570201	Ajutoare sociale in numerar	745.00	0.00	745.00	0.00	188.00	192.00	173.00	192.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	913.00	0.00	913.00	0.00	224.00	238.00	220.00	231.00	1,081.00	1,081.00	1,081.00
68020502	Asistenta sociala in caz de invaliditate	913.00	0.00	913.00	0.00	224.00	238.00	220.00	231.00	1,081.00	1,081.00	1,081.00
680215	Prevenirea excluderii sociale	10.00	0.00	10.00	0.00	1.00	1.00	0.00	8.00	8.00	8.00	8.00
68021501	Ajutor social	10.00	0.00	10.00	0.00	1.00	1.00	0.00	8.00	8.00	8.00	8.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
68025050	Alte cheltuieli in domeniul asistentei sociale	3.00	0.00	3.00	0.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	431.00	0.00	431.00	0.00	87.00	92.00	91.00	161.00	190.00	190.00	180.00
7002	Locuinte, servicii si dezvoltare publica	246.00	0.00	246.00	0.00	40.00	46.00	45.00	115.00	90.00	90.00	80.00
01	CHELTUIELI CURENTE	246.00	0.00	246.00	0.00	40.00	46.00	45.00	115.00	90.00	90.00	80.00
20	TITLUL II BUNURI SI SERVICII	226.00	0.00	226.00	0.00	40.00	46.00	45.00	95.00	90.00	90.00	80.00
2001	Bunuri si servicii	123.00	0.00	123.00	0.00	35.50	41.50	40.50	5.50	X	X	X
200103	Incalziti, iluminati si forta motrica	118.00	0.00	118.00	0.00	33.00	40.00	40.00	5.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5.00	0.00	5.00	0.00	2.50	1.50	0.50	0.50	X	X	X
2002	Reparatii curente	85.00	0.00	85.00	0.00	0.00	0.00	0.00	85.00	X	X	X
2030	Alte cheltuieli	18.00	0.00	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X

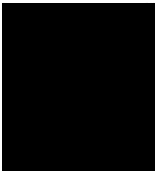
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
203030	Alte cheltuieli cu bunuri si servicii	18.00	0.00	18.00	0.00	4.50	4.50	4.50	4.50	X	X	X
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
5101	Transferuri curente	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
510101	Transferuri catre institutii publice	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	80.00	0.00	80.00	0.00	17.00	26.00	15.00	22.00	50.00	50.00	50.00
70020501	Alimentare cu apa	80.00	0.00	80.00	0.00	17.00	26.00	15.00	22.00	50.00	50.00	50.00
700206	Iluminat public si electrificari rurale	146.00	0.00	146.00	0.00	23.00	20.00	30.00	73.00	40.00	40.00	30.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
7402	Protectia mediului	185.00	0.00	185.00	0.00	47.00	46.00	46.00	46.00	100.00	100.00	100.00
01	CHELTUIELI CURENTE	185.00	0.00	185.00	0.00	47.00	46.00	46.00	46.00	100.00	100.00	100.00
20	TITLUL II BUNURI SI SERVICII	185.00	0.00	185.00	0.00	47.00	46.00	46.00	46.00	100.00	100.00	100.00
2001	Bunuri si servicii	185.00	0.00	185.00	0.00	47.00	46.00	46.00	46.00	X	X	X
200104	Apa, canal si salubritate	185.00	0.00	185.00	0.00	47.00	46.00	46.00	46.00	X	X	X
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	Pantea a V-a Actiuni economice	65.00	0.00	65.00	0.00	10.00	10.00	0.00	45.00	0.00	0.00	0.00
8402	Transporturi	65.00	0.00	65.00	0.00	10.00	10.00	0.00	45.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	65.00	0.00	65.00	0.00	10.00	10.00	0.00	45.00	0.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	65.00	0.00	10.00	10.00	0.00	45.00	0.00	0.00	0.00
2002	Reparatii curente	45.00	0.00	45.00	0.00	0.00	0.00	0.00	45.00	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	X	X	X
840203	Transport rutier	65.00	0.00	65.00	0.00	10.00	10.00	0.00	45.00	0.00	0.00	0.00
84020301	Drumuri si poduri	65.00	0.00	65.00	0.00	10.00	10.00	0.00	45.00	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

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
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 institutiei
VI AD COSMIN MARIAN



Conducatorul compartimentului
financiar - contabil
CILIA



Bugetul detaliat la venituri pe capite și subcapitole și la cheltuieli pe capite, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2021 și estimări pe anii 2022-2024

-mii lei-

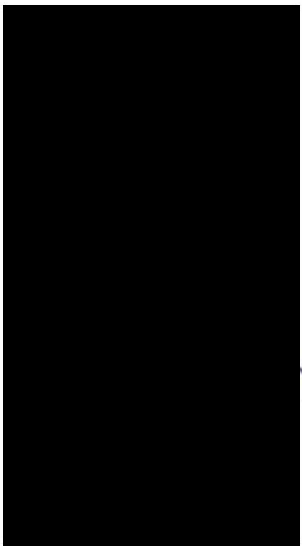
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimări		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECȚIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI	9.113.00	482.00	9.595.00		778.00	451.00	7.307.00	1.059.00	0.00	0.00	0.00
000202	I. VENITURI CURENTE	339.00	0.00	339.00		2.00	2.00	8.00	327.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCALE	339.00	0.00	339.00		2.00	2.00	8.00	327.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	339.00	0.00	339.00		2.00	2.00	8.00	327.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	339.00	0.00	339.00		2.00	2.00	8.00	327.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	339.00	0.00	339.00		2.00	2.00	8.00	327.00	0.00	0.00	0.00
001702	IV. SUBVENTII	8.774.00	482.00	9.256.00		776.00	449.00	7.299.00	732.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	8.774.00	482.00	9.256.00		776.00	449.00	7.299.00	732.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	8.774.00	482.00	9.256.00		776.00	449.00	7.299.00	732.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	1.703.00	482.00	2.185.00		776.00	449.00	228.00	732.00	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	7.071.00	0.00	7.071.00		0.00	0.00	7.071.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	9.630.00	482.00	10.112.00	0.00	794.00	952.00	7.307.00	1.059.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	9.630.00	482.00	10.112.00	0.00	794.00	952.00	7.307.00	1.059.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	9.630.00	482.00	10.112.00	0.00	794.00	952.00	7.307.00	1.059.00	0.00	0.00	0.00
7101	Active fixe	9.630.00	482.00	10.112.00	0.00	794.00	952.00	7.307.00	1.059.00	X	X	X
710101	Construcții	9.249.00	482.00	9.731.00	0.00	776.00	749.00	7.299.00	907.00	X	X	X
710102	Masini, echipamente si mijloace de transport	90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	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	2022	2023	2024
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710103	Mobilier, aparatura birou si alte active corporale	73.00	0.00	73.00	0.00	2.00	18.00	8.00	45.00	X	X	X
710130	Alte active fixe	218.00	0.00	218.00	0.00	16.00	185.00	0.00	17.00	X	X	X
5002	Partea I-a Servicii publice generale	133.00	0.00	133.00	0.00	18.00	2.00	2.00	111.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	133.00	0.00	133.00	0.00	18.00	2.00	2.00	111.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	133.00	0.00	133.00	0.00	18.00	2.00	2.00	111.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	133.00	0.00	133.00	0.00	18.00	2.00	2.00	111.00	0.00	0.00	0.00
7101	Active fixe	133.00	0.00	133.00	0.00	18.00	2.00	2.00	111.00	X	X	X
710102	Masini, echipamente si mijloace de transport	90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	X	X	X
710103	Mobilier, aparatura birou si alte active corporale	27.00	0.00	27.00	0.00	2.00	2.00	2.00	21.00	X	X	X
710130	Alte active fixe	16.00	0.00	16.00	0.00	16.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	133.00	0.00	133.00	0.00	18.00	2.00	2.00	111.00	0.00	0.00	0.00
51020103	Autoritati executive	133.00	0.00	133.00	0.00	18.00	2.00	2.00	111.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	305.00	0.00	305.00	0.00	0.00	185.00	0.00	120.00	0.00	0.00	0.00
6502	Invatamant	120.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	120.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	120.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00
7101	Active fixe	120.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00	X	X	X
710101	Constructii	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	X	X	X
710103	Mobilier, aparatura birou si alte active corporale	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	X	X	X
650204	Invatamant secundar	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00
650250	Alte cheltuieli in domeniul invatamantului	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	65.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	65.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	X	X	X
710130	Alte active fixe	65.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	X	X	X
660208	Servicii de sanatate publica	65.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	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
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	0.00	0.00	0.00
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	X	X	X
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	120.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	43.00	0.00	43.00	0.00	0.00	16.00	6.00	21.00	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	43.00	0.00	43.00	0.00	0.00	16.00	6.00	21.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	43.00	0.00	43.00	0.00	0.00	16.00	6.00	21.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	43.00	0.00	43.00	0.00	0.00	16.00	6.00	21.00	0.00	0.00	0.00
7101	Active fixe	43.00	0.00	43.00	0.00	0.00	16.00	6.00	21.00	X	X	X
710103	Mobilier, aparatura birou si alte active corporale	26.00	0.00	26.00	0.00	0.00	16.00	6.00	4.00	X	X	X
710130	Alte active fixe	17.00	0.00	17.00	0.00	0.00	0.00	0.00	17.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	26.00	0.00	26.00	0.00	0.00	16.00	6.00	4.00	0.00	0.00	0.00
70020501	Alimentare cu apa	26.00	0.00	26.00	0.00	0.00	16.00	6.00	4.00	0.00	0.00	0.00
700206	Iluminat public si electrificari rurale	17.00	0.00	17.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00
7902	Partea a V-a Activi economici	9,149.00	482.00	9,631.00	0.00	776.00	749.00	7,299.00	807.00	0.00	0.00	0.00
8402	Transporturi	9,149.00	482.00	9,631.00	0.00	776.00	749.00	7,299.00	807.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	9,149.00	482.00	9,631.00	0.00	776.00	749.00	7,299.00	807.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	9,149.00	482.00	9,631.00	0.00	776.00	749.00	7,299.00	807.00	0.00	0.00	0.00
7101	Active fixe	9,149.00	482.00	9,631.00	0.00	776.00	749.00	7,299.00	807.00	X	X	X
710101	Construcii	9,149.00	482.00	9,631.00	0.00	776.00	749.00	7,299.00	807.00	X	X	X
840203	Transport rutier	9,149.00	482.00	9,631.00	0.00	776.00	749.00	7,299.00	807.00	0.00	0.00	0.00
84020301	Drumuri si poduri	9,149.00	482.00	9,631.00	0.00	776.00	749.00	7,299.00	807.00	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
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

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
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
9902	Deficit	517.00	0.00	517.00	0.00	16.00	501.00	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

Conducatorul institutiei
VLAD COSMIN MARIAN



Conducatorul compartimentului
financiar - contabil
CORINA STANILA

