

Bugetul local centralizat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole si paragrafe, pe titluri de cheltuieli, articole si alineate pe anul 2022 si estimari pe anii 2023-2025

-mii lei-

		Buget 2022						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		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									
4902	TOTAL CHELTUIELI	234.49	0.00	107.95	33.93	47.49	45.12	234.49	234.49	234.49
01	CHELTUIELI CURENTE	234.49	0.00	107.95	33.93	47.49	45.12	234.49	234.49	234.49
10	TITLUL I CHELTUIELI DE PERSONAL	30.00	0.00	9.50	9.00	5.00	6.50	30.00	30.00	30.00
1001	Cheltuieli salariale in bani	30.00	0.00	9.50	9.00	5.00	6.50	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30.00	0.00	9.50	9.00	5.00	6.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	99.00	0.00	81.50	5.00	5.00	7.50	99.00	99.00	99.00
2001	Bunuri si servicii	75.50	0.00	75.50	0.00	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	61.00	0.00	61.00	0.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	4.50	0.00	4.50	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	15.00	0.00	3.00	4.00	4.00	4.00	X	X	X
200402	Materiale sanitare	6.00	0.00	2.00	1.00	1.00	2.00	X	X	X
200404	Dezinfectanti	9.00	0.00	1.00	3.00	3.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	4.50	0.00	1.50	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.50	0.00	1.50	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	2.50	0.00	0.00	0.00	0.00	2.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	36.00	0.00	6.80	7.44	10.49	11.27	36.00	36.00	36.00
5702	Ajutoare sociale	36.00	0.00	6.80	7.44	10.49	11.27	X	X	X
570201	Ajutoare sociale in numerar	36.00	0.00	6.80	7.44	10.49	11.27	X	X	X
59	TITLUL XI ALTE CHELTUIELI	69.49	0.00	10.15	12.49	27.00	19.85	69.49	69.49	69.49

		Buget 2022						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		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
5901	Burse	69.49	0.00	10.15	12.49	27.00	19.85	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	234.49	0.00	107.95	33.93	47.49	45.12	234.49	234.49	234.49
6502	Invatamant	234.49	0.00	107.95	33.93	47.49	45.12	234.49	234.49	234.49
01	CHELTUIELI CURENTE	234.49	0.00	107.95	33.93	47.49	45.12	234.49	234.49	234.49
10	TITLUL I CHELTUIELI DE PERSONAL	30.00	0.00	9.50	9.00	5.00	6.50	30.00	30.00	30.00
1001	Cheltuieli salariale in bani	30.00	0.00	9.50	9.00	5.00	6.50	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30.00	0.00	9.50	9.00	5.00	6.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	99.00	0.00	81.50	5.00	5.00	7.50	99.00	99.00	99.00
2001	Bunuri si servicii	75.50	0.00	75.50	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	61.00	0.00	61.00	0.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	4.50	0.00	4.50	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	15.00	0.00	3.00	4.00	4.00	4.00	X	X	X
200402	Materiale sanitare	6.00	0.00	2.00	1.00	1.00	2.00	X	X	X
200404	Dezinfectanti	9.00	0.00	1.00	3.00	3.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	4.50	0.00	1.50	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.50	0.00	1.50	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	2.50	0.00	0.00	0.00	0.00	2.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	36.00	0.00	6.80	7.44	10.49	11.27	36.00	36.00	36.00
5702	Ajutoare sociale	36.00	0.00	6.80	7.44	10.49	11.27	X	X	X
570201	Ajutoare sociale in numerar	36.00	0.00	6.80	7.44	10.49	11.27	X	X	X
59	TITLUL XI ALTE CHELTUIELI	69.49	0.00	10.15	12.49	27.00	19.85	69.49	69.49	69.49
5901	Burse	69.49	0.00	10.15	12.49	27.00	19.85	X	X	X
650204	Invatamant secundar	234.49	0.00	107.95	33.93	47.49	45.12	234.49	234.49	234.49
65020402	Invatamant secundar superior	234.49	0.00	107.95	33.93	47.49	45.12	234.49	234.49	234.49
9602	Rezerve, Excedent/Deficit	-234.49	0.00	-107.95	-33.93	-47.49	-45.12	-234.49	-234.49	-234.49
9702	Rezerve	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
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Buget 2022						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		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
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	234.49	0.00	107.95	33.93	47.49	45.12	234.49	234.49	234.49
990296	Deficitul sectiunii de functionare	234.49	0.00	107.95	33.93	47.49	45.12	234.49	234.49	234.49
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SECTIUNEA DE FUNCTIONARE									
4902	TOTAL CHELTUIELI	234.49	0.00	107.95	33.93	47.49	45.12	234.49	234.49	234.49
01	CHELTUIELI CURENTE	234.49	0.00	107.95	33.93	47.49	45.12	234.49	234.49	234.49
10	TITLUL I CHELTUIELI DE PERSONAL	30.00	0.00	9.50	9.00	5.00	6.50	30.00	30.00	30.00
1001	Cheltuieli salariale in bani	30.00	0.00	9.50	9.00	5.00	6.50	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30.00	0.00	9.50	9.00	5.00	6.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	99.00	0.00	81.50	5.00	5.00	7.50	99.00	99.00	99.00
2001	Bunuri si servicii	75.50	0.00	75.50	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	61.00	0.00	61.00	0.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	4.50	0.00	4.50	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	15.00	0.00	3.00	4.00	4.00	4.00	X	X	X
200402	Materiale sanitare	6.00	0.00	2.00	1.00	1.00	2.00	X	X	X
200404	Dezinfectanti	9.00	0.00	1.00	3.00	3.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	4.50	0.00	1.50	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.50	0.00	1.50	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	2.50	0.00	0.00	0.00	0.00	2.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	36.00	0.00	6.80	7.44	10.49	11.27	36.00	36.00	36.00
5702	Ajutoare sociale	36.00	0.00	6.80	7.44	10.49	11.27	X	X	X
570201	Ajutoare sociale in numerar	36.00	0.00	6.80	7.44	10.49	11.27	X	X	X
59	TITLUL XI ALTE CHELTUIELI	69.49	0.00	10.15	12.49	27.00	19.85	69.49	69.49	69.49
5901	Burse	69.49	0.00	10.15	12.49	27.00	19.85	X	X	X
6302	Partea a III-a Cheltuieli Social - Culturale	234.49	0.00	107.95	33.93	47.49	45.12	234.49	234.49	234.49

		Buget 2022						Estimari		
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		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
6502	Invatamant	234.49	0.00	107.95	33.93	47.49	45.12	234.49	234.49	234.49
01	CHELTUIELI CURENTE	234.49	0.00	107.95	33.93	47.49	45.12	234.49	234.49	234.49
10	TITLUL I CHELTUIELI DE PERSONAL	30.00	0.00	9.50	9.00	5.00	6.50	30.00	30.00	30.00
1001	Cheltuieli salariale in bani	30.00	0.00	9.50	9.00	5.00	6.50	X	X	X
100115	Alocatii pentru transportul la si de la locul de munca	30.00	0.00	9.50	9.00	5.00	6.50	X	X	X
20	TITLUL II BUNURI SI SERVICII	99.00	0.00	81.50	5.00	5.00	7.50	99.00	99.00	99.00
2001	Bunuri si servicii	75.50	0.00	75.50	0.00	0.00	0.00	X	X	X
200103	Încalzit, Iluminat si forta motrica	61.00	0.00	61.00	0.00	0.00	0.00	X	X	X
200104	Apa, canal si salubritate	4.50	0.00	4.50	0.00	0.00	0.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200109	Materiale si prestari de servicii cu caracter functional	2.00	0.00	2.00	0.00	0.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru întretinere si functionare	6.00	0.00	6.00	0.00	0.00	0.00	X	X	X
2004	Medicamente si materiale sanitare	15.00	0.00	3.00	4.00	4.00	4.00	X	X	X
200402	Materiale sanitare	6.00	0.00	2.00	1.00	1.00	2.00	X	X	X
200404	Dezinfectanti	9.00	0.00	1.00	3.00	3.00	2.00	X	X	X
2006	Daplasari, detasari, transferari	4.50	0.00	1.50	1.00	1.00	1.00	X	X	X
200601	Deplasari interne, detasari, transferari	4.50	0.00	1.50	1.00	1.00	1.00	X	X	X
2013	Pregatire profesionala	1.50	0.00	1.50	0.00	0.00	0.00	X	X	X
2014	Protectia muncii	2.50	0.00	0.00	0.00	0.00	2.50	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	36.00	0.00	6.80	7.44	10.49	11.27	36.00	36.00	36.00
5702	Ajutoare sociale	36.00	0.00	6.80	7.44	10.49	11.27	X	X	X
570201	Ajutoare sociale in numerar	36.00	0.00	6.80	7.44	10.49	11.27	X	X	X
59	TITLUL XI ALTE CHELTUIELI	69.49	0.00	10.15	12.49	27.00	19.85	69.49	69.49	69.49
5901	Burse	69.49	0.00	10.15	12.49	27.00	19.85	X	X	X
650204	Invatamant secundar	234.49	0.00	107.95	33.93	47.49	45.12	234.49	234.49	234.49
65020402	Invatamant secundar superior	234.49	0.00	107.95	33.93	47.49	45.12	234.49	234.49	234.49
9602	Rezerve, Excedent/Deficit	-234.49	0.00	-107.95	-33.93	-47.49	-45.12	-234.49	-234.49	-234.49
9702	Rezerve	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
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	234.49	0.00	107.95	33.93	47.49	45.12	234.49	234.49	234.49
990296	Deficitul sectiunii de functionare	234.49	0.00	107.95	33.93	47.49	45.12	234.49	234.49	234.49

		Buget 2022						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		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 DEZVOLTARE									
9602	Rezerve, Excedent/Deficit	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
9802	Excedent	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
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei
IONICA ADRIAN

ORDONATOR PRINCIPAL DE CREDITE,
Bucuroiu Constantin

Conducatorul compartimentului
financiar - contabil
TATU FLORENTINA