

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

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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	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE											
000107	TOTAL VENITURI	4,665,231	0	4,665,231		4,665,231	0	0	0	4,898,490	5,038,450	5,085,100
001607	III. OPERATIUNI FINANCIARE	4,665,231	0	4,665,231		4,665,231	0	0	0	4,898,490	5,038,450	5,085,100
4107	Alte sume in curs de clarificare	4,665,231	0	4,665,231		4,665,231	0	0	0	4,898,490	5,038,450	5,085,100
410702	Sume aferente creditelor interne	4,665,231	0	4,665,231		4,665,231	0	0	0	4,898,490	5,038,450	5,085,100
41070201	Sume aferente creditelor interne	4,665,231	0	4,665,231		4,665,231	0	0	0	4,898,490	5,038,450	5,085,100
4907	TOTAL CHELTUIELI	4,665,231	0	4,665,231	0	4,665,231	0	0	0	4,898,490	5,038,450	5,085,100
70	CHELTUIELI DE CAPITAL	4,665,231	0	4,665,231	0	4,665,231	0	0	0	4,898,490	5,038,450	5,085,100
71	TITLUL XV ACTIVE NEFINANCIARE	4,665,231	0	4,665,231	0	4,665,231	0	0	0	4,898,490	5,038,450	5,085,100
7101	Active fixe	4,665,231	0	4,665,231	0	4,665,231	0	0	0	X	X	X
710101	Constructii	4,665,231	0	4,665,231	0	4,665,231	0	0	0	X	X	X
5007	Partea I-a Servicii publice generale	2,030,000	0	2,030,000	0	2,030,000	0	0	0	2,131,500	2,192,400	2,212,700
5107	Autoritati publice si actiuni externe	2,030,000	0	2,030,000	0	2,030,000	0	0	0	2,131,500	2,192,400	2,212,700
70	CHELTUIELI DE CAPITAL	2,030,000	0	2,030,000	0	2,030,000	0	0	0	2,131,500	2,192,400	2,212,700
71	TITLUL XV ACTIVE NEFINANCIARE	2,030,000	0	2,030,000	0	2,030,000	0	0	0	2,131,500	2,192,400	2,212,700
7101	Active fixe	2,030,000	0	2,030,000	0	2,030,000	0	0	0	X	X	X
710101	Constructii	2,030,000	0	2,030,000	0	2,030,000	0	0	0	X	X	X
510701	Autoritati executive si legislative	2,030,000	0	2,030,000	0	2,030,000	0	0	0	2,131,500	2,192,400	2,212,700
51070103	Autoritati executive	2,030,000	0	2,030,000	0	2,030,000	0	0	0	2,131,500	2,192,400	2,212,700
6307	Partea a III-a Cheltuieli Social - Culturale	393,480	0	393,480	0	393,480	0	0	0	413,150	424,960	428,890
6507	Invatamant	393,480	0	393,480	0	393,480	0	0	0	413,150	424,960	428,890
70	CHELTUIELI DE CAPITAL	393,480	0	393,480	0	393,480	0	0	0	413,150	424,960	428,890
71	TITLUL XV ACTIVE NEFINANCIARE	393,480	0	393,480	0	393,480	0	0	0	413,150	424,960	428,890
7101	Active fixe	393,480	0	393,480	0	393,480	0	0	0	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	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
710101	Constructii	393,480	0	393,480	0	393,480	0	0	0	X	X	X
650703	Invatamant prescolar si primar	393,480	0	393,480	0	393,480	0	0	0	413,150	424,960	428,890
65070301	Invatamant prescolar	393,480	0	393,480	0	393,480	0	0	0	413,150	424,960	428,890
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,810,751	0	1,810,751	0	1,810,751	0	0	0	1,901,290	1,955,610	1,973,720
7007	Locuinte, servicii si dezvoltare publica	1,610,751	0	1,610,751	0	1,610,751	0	0	0	1,691,290	1,739,610	1,755,720
70	CHELTUIELI DE CAPITAL	1,610,751	0	1,610,751	0	1,610,751	0	0	0	1,691,290	1,739,610	1,755,720
71	TITLUL XV ACTIVE NEFINANCIARE	1,610,751	0	1,610,751	0	1,610,751	0	0	0	1,691,290	1,739,610	1,755,720
7101	Active fixe	1,610,751	0	1,610,751	0	1,610,751	0	0	0	X	X	X
710101	Constructii	1,610,751	0	1,610,751	0	1,610,751	0	0	0	X	X	X
700706	Iluminat public si electrificari rurale	535,000	0	535,000	0	535,000	0	0	0	561,750	577,800	583,150
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,075,751	0	1,075,751	0	1,075,751	0	0	0	1,129,540	1,161,810	1,172,570
7407	Protectia mediului	200,000	0	200,000	0	200,000	0	0	0	210,000	216,000	218,000
70	CHELTUIELI DE CAPITAL	200,000	0	200,000	0	200,000	0	0	0	210,000	216,000	218,000
71	TITLUL XV ACTIVE NEFINANCIARE	200,000	0	200,000	0	200,000	0	0	0	210,000	216,000	218,000
7101	Active fixe	200,000	0	200,000	0	200,000	0	0	0	X	X	X
710101	Constructii	200,000	0	200,000	0	200,000	0	0	0	X	X	X
740750	Alte servicii in domeniul protectiei mediului	200,000	0	200,000	0	200,000	0	0	0	210,000	216,000	218,000
7907	Partea a V-a Actiuni economice	431,000	0	431,000	0	431,000	0	0	0	452,550	465,480	469,790
8407	Transporturi	431,000	0	431,000	0	431,000	0	0	0	452,550	465,480	469,790
70	CHELTUIELI DE CAPITAL	431,000	0	431,000	0	431,000	0	0	0	452,550	465,480	469,790
71	TITLUL XV ACTIVE NEFINANCIARE	431,000	0	431,000	0	431,000	0	0	0	452,550	465,480	469,790
7101	Active fixe	431,000	0	431,000	0	431,000	0	0	0	X	X	X
710101	Constructii	431,000	0	431,000	0	431,000	0	0	0	X	X	X
840703	Transport rutier	431,000	0	431,000	0	431,000	0	0	0	452,550	465,480	469,790
84070303	Strazi	431,000	0	431,000	0	431,000	0	0	0	452,550	465,480	469,790
9607	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9707	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9807	Excedent	0	0	0	0	0	0	0	0	0	0	0
980796	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
980797	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
9907	Deficit	0	0	0	0	0	0	0	0	0	0	0
990796	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0

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	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
990797	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE FUNCTIONARE											
9607	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9707	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9807	Excedent	0	0	0	0	0	0	0	0	0	0	0
980796	Excedentul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
9907	Deficit	0	0	0	0	0	0	0	0	0	0	0
990796	Deficitul sectiunii de functionare	0	0	0	0	0	0	0	0	0	0	0
	SECTIUNEA DE DEZVOLTARE											
000107	TOTAL VENITURI	4,665,231	0	4,665,231		4,665,231	0	0	0	4,898,490	5,038,450	5,085,100
4107	Alte sume in curs de clarificare	4,665,231	0	4,665,231		4,665,231	0	0	0	4,898,490	5,038,450	5,085,100
410702	Sume aferente creditelor interne	4,665,231	0	4,665,231		4,665,231	0	0	0	4,898,490	5,038,450	5,085,100
41070201	Sume aferente creditelor interne	4,665,231	0	4,665,231		4,665,231	0	0	0	4,898,490	5,038,450	5,085,100
4907	TOTAL CHELTUIELI	4,665,231	0	4,665,231	0	4,665,231	0	0	0	4,898,490	5,038,450	5,085,100
70	CHELTUIELI DE CAPITAL	4,665,231	0	4,665,231	0	4,665,231	0	0	0	4,898,490	5,038,450	5,085,100
71	TITLUL XV ACTIVE NEFINANCIARE	4,665,231	0	4,665,231	0	4,665,231	0	0	0	4,898,490	5,038,450	5,085,100
7101	Active fixe	4,665,231	0	4,665,231	0	4,665,231	0	0	0	X	X	X
710101	Constructii	4,665,231	0	4,665,231	0	4,665,231	0	0	0	X	X	X
5007	Partea I-a Servicii publice generale	2,030,000	0	2,030,000	0	2,030,000	0	0	0	2,131,500	2,192,400	2,212,700
5107	Autoritati publice si actiuni externe	2,030,000	0	2,030,000	0	2,030,000	0	0	0	2,131,500	2,192,400	2,212,700
70	CHELTUIELI DE CAPITAL	2,030,000	0	2,030,000	0	2,030,000	0	0	0	2,131,500	2,192,400	2,212,700
71	TITLUL XV ACTIVE NEFINANCIARE	2,030,000	0	2,030,000	0	2,030,000	0	0	0	2,131,500	2,192,400	2,212,700
7101	Active fixe	2,030,000	0	2,030,000	0	2,030,000	0	0	0	X	X	X
710101	Constructii	2,030,000	0	2,030,000	0	2,030,000	0	0	0	X	X	X
510701	Autoritati executive si legislative	2,030,000	0	2,030,000	0	2,030,000	0	0	0	2,131,500	2,192,400	2,212,700
51070103	Autoritati executive	2,030,000	0	2,030,000	0	2,030,000	0	0	0	2,131,500	2,192,400	2,212,700
6307	Partea a III-a Cheltuieli Social - Culturale	393,480	0	393,480	0	393,480	0	0	0	413,150	424,960	428,890
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70	CHELTUIELI DE CAPITAL	393,480	0	393,480	0	393,480	0	0	0	413,150	424,960	428,890
71	TITLUL XV ACTIVE NEFINANCIARE	393,480	0	393,480	0	393,480	0	0	0	413,150	424,960	428,890
7101	Active fixe	393,480	0	393,480	0	393,480	0	0	0	X	X	X
710101	Constructii	393,480	0	393,480	0	393,480	0	0	0	X	X	X
650703	Invatamant prescolar si primar	393,480	0	393,480	0	393,480	0	0	0	413,150	424,960	428,890
65070301	Invatamant prescolar	393,480	0	393,480	0	393,480	0	0	0	413,150	424,960	428,890
690700	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	1,810,751	0	1,810,751	0	1,810,751	0	0	0	1,901,290	1,955,610	1,973,720
7007	Locuinte, servicii si dezvoltare publica	1,610,751	0	1,610,751	0	1,610,751	0	0	0	1,691,290	1,739,610	1,755,720
70	CHELTUIELI DE CAPITAL	1,610,751	0	1,610,751	0	1,610,751	0	0	0	1,691,290	1,739,610	1,755,720
71	TITLUL XV ACTIVE NEFINANCIARE	1,610,751	0	1,610,751	0	1,610,751	0	0	0	1,691,290	1,739,610	1,755,720
7101	Active fixe	1,610,751	0	1,610,751	0	1,610,751	0	0	0	X	X	X
710101	Constructii	1,610,751	0	1,610,751	0	1,610,751	0	0	0	X	X	X
700706	Iluminat public si electrificari rurale	535,000	0	535,000	0	535,000	0	0	0	561,750	577,800	583,150
700750	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,075,751	0	1,075,751	0	1,075,751	0	0	0	1,129,540	1,161,810	1,172,570
7407	Protectia mediului	200,000	0	200,000	0	200,000	0	0	0	210,000	216,000	218,000
70	CHELTUIELI DE CAPITAL	200,000	0	200,000	0	200,000	0	0	0	210,000	216,000	218,000
71	TITLUL XV ACTIVE NEFINANCIARE	200,000	0	200,000	0	200,000	0	0	0	210,000	216,000	218,000
7101	Active fixe	200,000	0	200,000	0	200,000	0	0	0	X	X	X
710101	Constructii	200,000	0	200,000	0	200,000	0	0	0	X	X	X
740750	Alte servicii in domeniul protectiei mediului	200,000	0	200,000	0	200,000	0	0	0	210,000	216,000	218,000
7907	Partea a V-a Actiuni economice	431,000	0	431,000	0	431,000	0	0	0	452,550	465,480	469,790
8407	Transporturi	431,000	0	431,000	0	431,000	0	0	0	452,550	465,480	469,790
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7101	Active fixe	431,000	0	431,000	0	431,000	0	0	0	X	X	X
710101	Constructii	431,000	0	431,000	0	431,000	0	0	0	X	X	X
840703	Transport rutier	431,000	0	431,000	0	431,000	0	0	0	452,550	465,480	469,790
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9607	Rezerve, Excedent/Deficit	0	0	0	0	0	0	0	0	0	0	0
9707	Rezerve	0	0	0	0	0	0	0	0	0	0	0
9807	Excedent	0	0	0	0	0	0	0	0	0	0	0
980797	Excedentul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0

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B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
9907	Deficit	0	0	0	0	0	0	0	0	0	0	0
990797	Deficitul sectiunii de dezvoltare	0	0	0	0	0	0	0	0	0	0	0

Conducatorul institutiei
NICULAE CRISTIAN

Conducatorul compartimentului
financiar - contabil
ALECU NICOLETA ANDREEA