

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
203030	Alte cheltuieli cu bunuri si servicii	36.00	0.00	36.00	0.00	0.00	0.00	36.00	0.00	X	X	X
540250	Alte servicii publice generale	36.00	0.00	36.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00
302	Partea a II-a Cheltuieli Sociale - Culturale	2,902.00	20.00	2,922.00	0.00	655.00	605.00	664.00	998.00	2,287.00	2,245.00	2,243.00
6502	Invatamant	688.00	20.00	708.00	0.00	96.00	121.00	171.00	320.00	517.00	495.00	503.00
01	CHELTUIELI CURENTE	688.00	20.00	708.00	0.00	96.00	121.00	171.00	320.00	517.00	495.00	503.00
20	TITLUL II BUNURI SI SERVICII	406.00	20.00	426.00	0.00	94.00	108.00	78.00	146.00	359.00	337.00	345.00
2001	Bunuri si servicii	344.10	30.00	374.10	0.00	87.00	98.00	66.00	123.10	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	0.50	0.50	0.00	1.00	X	X	X
200102	Materiale pentru curatenie	8.00	0.00	8.00	0.00	3.00	3.00	0.00	2.00	X	X	X
200103	Încalzit, iluminat si forta motrica	155.00	0.00	155.00	0.00	30.00	30.00	40.00	55.00	X	X	X
200105	Carburanti si lubrifianti	35.00	0.00	35.00	0.00	13.00	14.00	0.00	8.00	X	X	X
200106	Piese de schimb	3.00	0.00	3.00	0.00	1.00	1.00	1.00	0.00	X	X	X
200107	Transport	40.00	30.00	70.00	0.00	17.00	23.00	0.00	30.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	11.20	0.00	11.20	0.00	5.00	5.00	5.00	-3.80	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	89.90	0.00	89.90	0.00	17.50	21.50	20.00	30.90	X	X	X
2006	Deplasari, detasari, transferari	3.20	0.00	3.20	0.00	2.00	2.00	2.00	-2.80	X	X	X
200601	Deplasari interne, detasari, transferari	3.20	0.00	3.20	0.00	2.00	2.00	2.00	-2.80	X	X	X
2013	Pregatire profesionala	3.70	0.00	3.70	0.00	0.00	0.00	2.00	1.70	X	X	X
2030	Alte cheltuieli	55.00	-10.00	45.00	0.00	5.00	8.00	8.00	24.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	55.00	-10.00	45.00	0.00	5.00	8.00	8.00	24.00	X	X	X
57	TITLUL IX ASISTENTA SOCIALA	50.00	0.00	50.00	0.00	2.00	13.00	10.00	25.00	37.00	37.00	37.00
5702	Ajutoare sociale	50.00	0.00	50.00	0.00	2.00	13.00	10.00	25.00	X	X	X
570201	Ajutoare sociale in numerar	41.00	0.00	41.00	0.00	0.00	10.00	8.00	23.00	X	X	X
570203	Tichete de cresa si tichete sociale pentru gradinita	9.00	0.00	9.00	0.00	2.00	3.00	2.00	2.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	232.00	0.00	232.00	0.00	0.00	0.00	83.00	149.00	121.00	121.00	121.00
5901	Burse	232.00	0.00	232.00	0.00	0.00	0.00	83.00	149.00	X	X	X
650203	Invatamant prescolar si primar	41.00	0.00	41.00	0.00	0.00	10.00	8.00	23.00	28.00	28.00	28.00
65020302	Invatamant primar	41.00	0.00	41.00	0.00	0.00	10.00	8.00	23.00	28.00	28.00	28.00

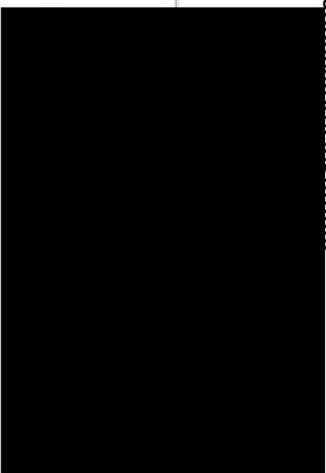
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta +/-	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
650204	Invatamant secundar	613.00	30.00	643.00	0.00	89.00	100.00	153.00	301.00	450.00	458.00	466.00
65020402	Invatamant secundar superior	613.00	30.00	643.00	0.00	89.00	100.00	153.00	301.00	450.00	458.00	466.00
50250	Alte cheltuieli in domeniul invatamantului	34.00	-10.00	24.00	0.00	7.00	11.00	10.00	-4.00	39.00	9.00	9.00
6602	Sanatare	164.00	0.00	164.00	0.00	35.00	43.00	63.00	23.00	120.00	106.00	101.00
01	CHELTUIELI CURENTE	164.00	0.00	164.00	0.00	35.00	43.00	63.00	23.00	120.00	106.00	101.00
10	TITLUL I CHELTUIELI DE PERSONAL	86.00	0.00	86.00	0.00	21.00	27.00	20.00	18.00	86.00	86.00	86.00
1001	Cheltuieli salariale in bani	78.00	0.00	78.00	0.00	20.00	20.00	20.00	18.00	X	X	X
100101	Salarii de baza	69.00	0.00	69.00	0.00	17.50	17.00	17.50	17.00	X	X	X
100117	Indemnizatii de hrana	9.00	0.00	9.00	0.00	2.50	3.00	2.50	1.00	X	X	X
1002	Cheltuieli salariale in natura	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	6.00	0.00	6.00	0.00	0.00	6.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	78.00	0.00	78.00	0.00	14.00	16.00	43.00	5.00	34.00	20.00	15.00
2001	Bunuri si servicii	53.00	0.00	53.00	0.00	12.00	13.00	13.00	15.00	X	X	X
200102	Materiale pentru curatenie	9.00	0.00	9.00	0.00	2.00	3.00	3.00	1.00	X	X	X
200103	Încalzit, iluminat si forta motrica	44.00	0.00	44.00	0.00	10.00	10.00	10.00	14.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	15.00	0.00	15.00	0.00	0.00	0.00	25.00	-10.00	X	X	X
200530	Alte obiecte de inventar	15.00	0.00	15.00	0.00	0.00	0.00	25.00	-10.00	X	X	X
2030	Alte cheltuieli	10.00	0.00	10.00	0.00	2.00	3.00	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	10.00	0.00	10.00	0.00	2.00	3.00	5.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanataii	164.00	0.00	164.00	0.00	35.00	43.00	63.00	23.00	120.00	106.00	101.00
66025050	Alte institutii si actiuni sanitare	164.00	0.00	164.00	0.00	35.00	43.00	63.00	23.00	120.00	106.00	101.00
6702	Cultura, recreere si religie	130.00	0.00	130.00	0.00	48.00	34.00	27.00	21.00	100.00	94.00	89.00
01	CHELTUIELI CURENTE	130.00	0.00	130.00	0.00	48.00	34.00	27.00	21.00	100.00	94.00	89.00
10	TITLUL I CHELTUIELI DE PERSONAL	79.00	0.00	79.00	0.00	20.00	24.00	18.00	17.00	79.00	79.00	79.00
1001	Cheltuieli salariale in bani	74.00	0.00	74.00	0.00	19.00	20.00	18.00	17.00	X	X	X
100101	Salarii de baza	70.00	0.00	70.00	0.00	17.50	18.00	16.50	18.00	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	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
100117	Indemnizatii de hrana	4.00	0.00	4.00	0.00	1.50	2.00	1.50	-1.00	X	X	X
1002	Cheltuieli salariale in natura	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
100206	Vouchere de vacanta	3.00	0.00	3.00	0.00	0.00	3.00	0.00	0.00	X	X	X
1003	Contributii	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
100307	Contributia asiguratorie pentru munca	2.00	0.00	2.00	0.00	1.00	1.00	0.00	0.00	X	X	X
20	TITLUL II BUNURI SI SERVICII	51.00	0.00	51.00	0.00	28.00	10.00	9.00	4.00	21.00	15.00	10.00
2001	Bunuri si servicii	20.00	0.00	20.00	0.00	7.00	5.00	4.00	4.00	X	X	X
200101	Furnituri de birou	2.00	0.00	2.00	0.00	1.00	0.00	0.00	1.00	X	X	X
200102	Materiale pentru curatenie	2.00	0.00	2.00	0.00	0.50	0.50	0.00	0.00	X	X	X
200103	Încalzit, iluminat si forta motrica	13.00	0.00	13.00	0.00	3.50	4.50	3.00	2.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	2.00	0.00	2.00	0.00	1.00	0.00	1.00	0.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2006	Deplasari, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
200601	Deplasari interne, detasari, transferari	1.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	X	X	X
2030	Alte cheltuieli	30.00	0.00	30.00	0.00	20.00	5.00	5.00	0.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	30.00	0.00	30.00	0.00	20.00	5.00	5.00	0.00	X	X	X
670203	Servicii culturale	130.00	0.00	130.00	0.00	20.00	5.00	5.00	0.00	X	X	X
67020302	Bibliotecii publice comunale, orasenesi, municipale	100.00	0.00	100.00	0.00	28.00	29.00	22.00	21.00	100.00	94.00	89.00
37020330	Alte servicii culturale	30.00	0.00	30.00	0.00	20.00	5.00	5.00	0.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	1,920.00	0.00	1,920.00	0.00	476.00	407.00	403.00	634.00	1,550.00	1,550.00	1,550.00
01	CHELTUIELI CURENTE	1,920.00	0.00	1,920.00	0.00	476.00	407.00	403.00	634.00	1,550.00	1,550.00	1,550.00
57	TITLUL IX ASISTENTA SOCIALA	1,920.00	0.00	1,920.00	0.00	476.00	407.00	403.00	634.00	1,550.00	1,550.00	1,550.00
5702	Ajutoare sociale	1,920.00	0.00	1,920.00	0.00	476.00	407.00	403.00	634.00	1,550.00	1,550.00	1,550.00
570201	Ajutoare sociale in numerar	1,920.00	0.00	1,920.00	0.00	476.00	407.00	403.00	634.00	X	X	X
570202	Ajutoare sociale in natura	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	X	X	X
680205	Asistenta sociala in caz de boli si invaliditati	1,570.00	0.00	1,570.00	0.00	326.00	407.00	403.00	434.00	1,400.00	1,400.00	1,400.00
68020502	Asistenta sociala in caz de invaliditate	1,570.00	0.00	1,570.00	0.00	326.00	407.00	403.00	434.00	1,400.00	1,400.00	1,400.00
680215	Prevenirea excluderii sociale	350.00	0.00	350.00	0.00	150.00	0.00	0.00	200.00	150.00	150.00	150.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestrale				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
68021501	Ajutor social	350.00	0.00	350.00	0.00	150.00	0.00	0.00	200.00	150.00	150.00	150.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	466.00	-19.00	447.00	0.00	80.00	190.00	70.00	107.00	127.00	67.00	57.00
002	Locuinte, servicii si dezvoltare publica	236.00	-19.00	217.00	0.00	40.00	70.00	70.00	37.00	120.00	60.00	50.00
01	CHELTUIELI CURENTE	236.00	-19.00	217.00	0.00	40.00	70.00	70.00	37.00	120.00	60.00	50.00
20	TITLUL II BUNURI SI SERVICII	236.00	-19.00	217.00	0.00	40.00	70.00	70.00	37.00	120.00	60.00	50.00
2001	Bunuri si servicii	150.00	0.00	150.00	0.00	30.00	40.00	50.00	30.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	150.00	0.00	150.00	0.00	30.00	40.00	50.00	30.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
200530	Alte obiecte de inventar	4.00	0.00	4.00	0.00	0.00	0.00	0.00	4.00	X	X	X
2030	Alte cheltuieli	82.00	-19.00	63.00	0.00	10.00	30.00	20.00	3.00	X	X	X
203030	Alte cheltuieli cu bunuri si servicii	82.00	-19.00	63.00	0.00	10.00	30.00	20.00	3.00	X	X	X
700206	Iluminat public si electrificari rurale	150.00	0.00	150.00	0.00	30.00	40.00	50.00	30.00	120.00	60.00	50.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	86.00	-19.00	67.00	0.00	10.00	30.00	20.00	7.00	0.00	0.00	0.00
7402	Protectia mediului	230.00	0.00	230.00	0.00	40.00	120.00	0.00	70.00	7.00	7.00	7.00
01	CHELTUIELI CURENTE	230.00	0.00	230.00	0.00	40.00	120.00	0.00	70.00	7.00	7.00	7.00
20	TITLUL II BUNURI SI SERVICII	230.00	0.00	230.00	0.00	40.00	120.00	0.00	70.00	7.00	7.00	7.00
2030	Alte cheltuieli	230.00	0.00	230.00	0.00	40.00	120.00	0.00	70.00	7.00	7.00	7.00
203030	Alte cheltuieli cu bunuri si servicii	230.00	0.00	230.00	0.00	40.00	120.00	0.00	70.00	X	X	X
40205	Salubritate si gestiunea deseurilor	230.00	0.00	230.00	0.00	40.00	120.00	0.00	70.00	X	X	X
74020501	Salubritate	230.00	0.00	230.00	0.00	40.00	120.00	0.00	70.00	7.00	7.00	7.00
7902	Partea a V-a Actiuni economice	100.00	50.00	150.00	0.00	30.00	50.00	53.00	17.00	84.00	0.00	0.00
8402	Transporturi	30.00	50.00	80.00	0.00	20.00	20.00	23.00	17.00	14.00	0.00	0.00
01	CHELTUIELI CURENTE	30.00	50.00	80.00	0.00	20.00	20.00	23.00	17.00	14.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	30.00	50.00	80.00	0.00	20.00	20.00	23.00	17.00	14.00	0.00	0.00
2030	Alte cheltuieli	30.00	50.00	80.00	0.00	20.00	20.00	23.00	17.00	14.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	30.00	50.00	80.00	0.00	20.00	20.00	23.00	17.00	X	X	X
840203	Transport rutier	30.00	50.00	80.00	0.00	20.00	20.00	23.00	17.00	X	X	X
84020301	Drumuri si poduri	30.00	50.00	80.00	0.00	20.00	20.00	23.00	17.00	14.00	0.00	0.00

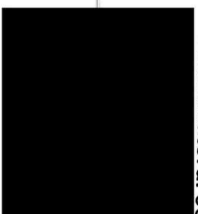
Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget aprobat	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
B	A	1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
8702	Alte actiuni economice	70.00	0.00	70.00	0.00	10.00	30.00	30.00	0.00	70.00	0.00	0.00
01	CHELTUIELI CURENTE	70.00	0.00	70.00	0.00	10.00	30.00	30.00	0.00	70.00	0.00	0.00
20	TITLUL II BUNURI SI SERVICII	70.00	0.00	70.00	0.00	10.00	30.00	30.00	0.00	70.00	0.00	0.00
2030	Alte cheltuieli	70.00	0.00	70.00	0.00	10.00	30.00	30.00	0.00	70.00	0.00	0.00
203030	Alte cheltuieli cu bunuri si servicii	70.00	0.00	70.00	0.00	10.00	30.00	30.00	0.00	X	X	X
870250	Alte actiuni economice	70.00	0.00	70.00	0.00	10.00	30.00	30.00	0.00	X	X	X
9602	Rezerve, Excedent/Deficit	70.00	0.00	70.00	0.00	10.00	30.00	30.00	0.00	70.00	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	45.00
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:



Conducatorul compartimentului:

contabil
CAMELIA



Bugetul detaliat la venituri pe capitle și subcapitole și la cheltuieli pe capitle, subcapitole, titluri, articole de cheltuieli și paragrafe pe trimestre pe anul 2022 și estimări pe anii 2023-2025

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	2023	2024	2025
		1=5+6+7+8	2	3	4	5	6	7	8	9	10	11
B	A											
	SECȚIUNEA DE DEZVOLTARE											
000102	TOTAL VENITURI											
000202	1. VENITURI CURENTE	1,652.00	0.00	1,652.00		158.00	944.00	140.00	410.00	0.00	0.00	0.00
001202	C. VENITURI NEFISCAL	1,469.00	0.00	1,469.00		158.00	944.00	110.00	257.00	0.00	0.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	1,469.00	0.00	1,469.00		158.00	944.00	110.00	257.00	0.00	0.00	0.00
3702	Transferuri voluntare, altele decat subventiile	1,469.00	0.00	1,469.00		158.00	944.00	110.00	257.00	0.00	0.00	0.00
370204	Varsaminte din sectiunea de functionare	1,469.00	0.00	1,469.00		158.00	944.00	110.00	257.00	0.00	0.00	0.00
4002	Incasari din rambursarea imprumuturilor acordate	129.00	0.00	129.00		158.00	944.00	110.00	257.00	0.00	0.00	0.00
400216	Sume primite in cadrul mecanismului decontarii cererilor de plata	129.00	0.00	129.00		0.00	0.00	0.00	129.00	0.00	0.00	0.00
001702	V. SUBVENTII	1.00	0.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00
201802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	1.00	0.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	1.00	0.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	1.00	0.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	53.00	0.00	53.00		0.00	0.00	29.00	24.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	53.00	0.00	53.00		0.00	0.00	29.00	24.00	0.00	0.00	0.00
48020201	Sume primite in contul platilor efectuate in anul curent	1.00	0.00	1.00		0.00	0.00	1.00	0.00	0.00	0.00	0.00
48020203	Prefinantare	52.00	0.00	52.00		0.00	0.00	28.00	24.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	3,168.00	0.00	3,168.00	0.00	408.00	1,674.00	260.00	826.00	0.00	0.00	0.00

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