

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

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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 DEZVOLTARE											
000102	TOTAL VENITURI	13,790.53	0.00	13,790.53		4,570.35	5,772.35	2,046.38	1,401.45	2,180.45	2,390.15	2,672.95
000202	I. VENITURI CURENTE	4,128.41	0.00	4,128.41		443.38	1,229.57	1,054.01	1,401.45	2,180.45	2,390.15	2,672.95
001202	C. VENITURI NEFISCALE	4,128.41	0.00	4,128.41		443.38	1,229.57	1,054.01	1,401.45	2,180.45	2,390.15	2,672.95
001402	C2. VANZARI DE BUNURI SI SERVICII	4,128.41	0.00	4,128.41		443.38	1,229.57	1,054.01	1,401.45	2,180.45	2,390.15	2,672.95
3702	Transferuri voluntare, altele decat subventiile	4,128.41	0.00	4,128.41		443.38	1,229.57	1,054.01	1,401.45	2,180.45	2,390.15	2,672.95
370204	Varsaminte din sectiunea de functionare	4,128.41	0.00	4,128.41		443.38	1,229.57	1,054.01	1,401.45	2,180.45	2,390.15	2,672.95
4002	Încasari din rambursarea împrumuturilor acordate	3,127.37	0.00	3,127.37		1,000.00	1,135.00	992.37	0.00	0.00	0.00	0.00
400214	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	3,127.37	0.00	3,127.37		1,000.00	1,135.00	992.37	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	3,445.78	0.00	3,445.78		38.00	3,407.78	0.00	0.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	3,445.78	0.00	3,445.78		38.00	3,407.78	0.00	0.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	3,445.78	0.00	3,445.78		38.00	3,407.78	0.00	0.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	3,445.78	0.00	3,445.78		38.00	3,407.78	0.00	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	3,088.97	0.00	3,088.97		3,088.97	0.00	0.00	0.00	0.00	0.00	0.00
480202	Fondul Social European (FSE)	2,964.68	0.00	2,964.68		2,964.68	0.00	0.00	0.00	0.00	0.00	0.00
48020203	Prefinantare	2,964.68	0.00	2,964.68		2,964.68	0.00	0.00	0.00	0.00	0.00	0.00
480205	Programe din Fondul European pentru Pescuit si Afaceri maritime (FEPAM)	124.29	0.00	124.29		124.29	0.00	0.00	0.00	0.00	0.00	0.00
48020503	Prefinantare	124.29	0.00	124.29		124.29	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	13,790.53	0.00	13,790.53	0.00	9,270.11	3,028.32	1,492.10	0.00	2,180.45	2,390.15	2,672.95
01	CHELTUIELI CURENTE	4,084.44	0.00	4,084.44	0.00	4,078.82	5.62	0.00	0.00	13.50	13.50	13.50
55	TITLUL VII ALTE TRANSFERURI	13.50	0.00	13.50	0.00	7.88	5.62	0.00	0.00	13.50	13.50	13.50
5501	A. Transferuri interne	13.50	0.00	13.50	0.00	7.88	5.62	0.00	0.00	X	X	X

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	13.50	0.00	13.50	0.00	7.88	5.62	0.00	0.00	X	X	X
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,070.94	0.00	4,070.94	0.00	4,070.94	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	3,732.30	0.00	3,732.30	0.00	3,732.30	0.00	0.00	0.00	X	X	X
580201	Finantare nationala	559.84	0.00	559.84	0.00	559.84	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	3,172.46	0.00	3,172.46	0.00	3,172.46	0.00	0.00	0.00	X	X	X
5805	Programe din Fondul European pentru Pescuit si Afaceri maritime (FEPAM)	338.64	0.00	338.64	0.00	338.64	0.00	0.00	0.00	X	X	X
580501	Finantare nationala	141.08	0.00	141.08	0.00	141.08	0.00	0.00	0.00	X	X	X
580502	Finantare externa nerambursabila	197.56	0.00	197.56	0.00	197.56	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	9,706.09	0.00	9,706.09	0.00	5,191.29	3,022.70	1,492.10	0.00	2,166.95	2,376.65	2,659.45
71	TITLUL XV ACTIVE NEFINANCIARE	9,706.09	0.00	9,706.09	0.00	5,191.29	3,022.70	1,492.10	0.00	2,166.95	2,376.65	2,659.45
7101	Active fixe	9,706.09	0.00	9,706.09	0.00	5,191.29	3,022.70	1,492.10	0.00	X	X	X
710101	Constructii	9,543.05	0.00	9,543.05	0.00	5,078.65	2,985.20	1,479.20	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	73.04	0.00	73.04	0.00	22.64	37.50	12.90	0.00	X	X	X
5002	Partea I-a Servicii publice generale	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	X	X	X
710102	Masini, echipamente si mijloace de transport	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	X	X	X
510201	Autoritati executive si legislative	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	90.00	0.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	8,516.07	0.00	8,516.07	0.00	7,764.37	706.10	45.60	0.00	1,554.50	1,554.50	1,554.50
6502	Invatamant	6,671.33	0.00	6,671.33	0.00	5,919.63	706.10	45.60	0.00	1,504.50	1,504.50	1,504.50
01	CHELTUIELI CURENTE	2,276.22	0.00	2,276.22	0.00	2,276.22	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,276.22	0.00	2,276.22	0.00	2,276.22	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	2,276.22	0.00	2,276.22	0.00	2,276.22	0.00	0.00	0.00	X	X	X
580201	Finantare nationala	341.43	0.00	341.43	0.00	341.43	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	1,934.79	0.00	1,934.79	0.00	1,934.79	0.00	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	4,395.11	0.00	4,395.11	0.00	3,643.41	706.10	45.60	0.00	1,504.50	1,504.50	1,504.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
71	TITLUL XV ACTIVE NEFINANCIARE	4,395.11	0.00	4,395.11	0.00	3,643.41	706.10	45.60	0.00	1,504.50	1,504.50	1,504.50
7101	Active fixe	4,395.11	0.00	4,395.11	0.00	3,643.41	706.10	45.60	0.00	X	X	X
710101	Constructii	4,360.61	0.00	4,360.61	0.00	3,641.41	673.60	45.60	0.00	X	X	X
710130	Alte active fixe	34.50	0.00	34.50	0.00	2.00	32.50	0.00	0.00	X	X	X
650250	Alte cheltuieli in domeniul invatamantului	6,671.33	0.00	6,671.33	0.00	5,919.63	706.10	45.60	0.00	1,504.50	1,504.50	1,504.50
6602	Sanatate	338.64	0.00	338.64	0.00	338.64	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	338.64	0.00	338.64	0.00	338.64	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	338.64	0.00	338.64	0.00	338.64	0.00	0.00	0.00	0.00	0.00	0.00
5805	Programe din Fondul European pentru Pescuit si Afaceri maritime (FEPAM)	338.64	0.00	338.64	0.00	338.64	0.00	0.00	0.00	X	X	X
580501	Finantare nationala	141.08	0.00	141.08	0.00	141.08	0.00	0.00	0.00	X	X	X
580502	Finantare externa nerambursabila	197.56	0.00	197.56	0.00	197.56	0.00	0.00	0.00	X	X	X
660250	Alte cheltuieli in domeniul sanatatii	338.64	0.00	338.64	0.00	338.64	0.00	0.00	0.00	0.00	0.00	0.00
66025050	Alte institutii si actiuni sanitare	338.64	0.00	338.64	0.00	338.64	0.00	0.00	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	50.02	0.00	50.02	0.00	50.02	0.00	0.00	0.00	50.00	50.00	50.00
70	CHELTUIELI DE CAPITAL	50.02	0.00	50.02	0.00	50.02	0.00	0.00	0.00	50.00	50.00	50.00
71	TITLUL XV ACTIVE NEFINANCIARE	50.02	0.00	50.02	0.00	50.02	0.00	0.00	0.00	50.00	50.00	50.00
7101	Active fixe	50.02	0.00	50.02	0.00	50.02	0.00	0.00	0.00	X	X	X
710101	Constructii	45.52	0.00	45.52	0.00	45.52	0.00	0.00	0.00	X	X	X
710130	Alte active fixe	4.50	0.00	4.50	0.00	4.50	0.00	0.00	0.00	X	X	X
670250	Alte servicii in domeniile culturii, recreeri si religiei	50.02	0.00	50.02	0.00	50.02	0.00	0.00	0.00	50.00	50.00	50.00
6802	Asigurari si asistenta sociala	1,456.08	0.00	1,456.08	0.00	1,456.08	0.00	0.00	0.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	1,456.08	0.00	1,456.08	0.00	1,456.08	0.00	0.00	0.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,456.08	0.00	1,456.08	0.00	1,456.08	0.00	0.00	0.00	0.00	0.00	0.00
5802	Programe din Fondul Social European (FSE)	1,456.08	0.00	1,456.08	0.00	1,456.08	0.00	0.00	0.00	X	X	X
580201	Finantare nationala	218.41	0.00	218.41	0.00	218.41	0.00	0.00	0.00	X	X	X
580202	Finantare externa nerambursabila	1,237.67	0.00	1,237.67	0.00	1,237.67	0.00	0.00	0.00	X	X	X
680206	Asistenta sociala pentru familie si copii	1,456.08	0.00	1,456.08	0.00	1,456.08	0.00	0.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	385.60	0.00	385.60	0.00	7.88	321.22	56.50	0.00	293.50	293.50	293.50
7002	Locuinte, servicii si dezvoltare publica	385.60	0.00	385.60	0.00	7.88	321.22	56.50	0.00	293.50	293.50	293.50
01	CHELTUIELI CURENTE	13.50	0.00	13.50	0.00	7.88	5.62	0.00	0.00	13.50	13.50	13.50
55	TITLUL VII ALTE TRANSFERURI	13.50	0.00	13.50	0.00	7.88	5.62	0.00	0.00	13.50	13.50	13.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale				Estimari		
		Buget initial	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
5501	A. Transferuri interne	13.50	0.00	13.50	0.00	7.88	5.62	0.00	0.00	X	X	X
550142	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	13.50	0.00	13.50	0.00	7.88	5.62	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	372.10	0.00	372.10	0.00	0.00	315.60	56.50	0.00	280.00	280.00	280.00
71	TITLUL XV ACTIVE NEFINANCIARE	372.10	0.00	372.10	0.00	0.00	315.60	56.50	0.00	280.00	280.00	280.00
7101	Active fixe	372.10	0.00	372.10	0.00	0.00	315.60	56.50	0.00	X	X	X
710101	Constructii	355.20	0.00	355.20	0.00	0.00	311.60	43.60	0.00	X	X	X
710130	Alte active fixe	16.90	0.00	16.90	0.00	0.00	4.00	12.90	0.00	X	X	X
700205	Alimentare cu apa si amenajari hidrotehnice	329.10	0.00	329.10	0.00	7.88	321.22	0.00	0.00	223.50	223.50	223.50
70020501	Alimentare cu apa	329.10	0.00	329.10	0.00	7.88	321.22	0.00	0.00	223.50	223.50	223.50
700206	Iluminat public si electrificari rurale	56.50	0.00	56.50	0.00	0.00	0.00	56.50	0.00	70.00	70.00	70.00
7902	Partea a V-a Actiuni economice	4,798.86	0.00	4,798.86	0.00	1,407.86	2,001.00	1,390.00	0.00	332.45	542.15	824.95
8402	Transporturi	4,798.86	0.00	4,798.86	0.00	1,407.86	2,001.00	1,390.00	0.00	332.45	542.15	824.95
70	CHELTUIELI DE CAPITAL	4,798.86	0.00	4,798.86	0.00	1,407.86	2,001.00	1,390.00	0.00	332.45	542.15	824.95
71	TITLUL XV ACTIVE NEFINANCIARE	4,798.86	0.00	4,798.86	0.00	1,407.86	2,001.00	1,390.00	0.00	332.45	542.15	824.95
7101	Active fixe	4,798.86	0.00	4,798.86	0.00	1,407.86	2,001.00	1,390.00	0.00	X	X	X
710101	Constructii	4,781.72	0.00	4,781.72	0.00	1,391.72	2,000.00	1,390.00	0.00	X	X	X
710130	Alte active fixe	17.14	0.00	17.14	0.00	16.14	1.00	0.00	0.00	X	X	X
840203	Transport rutier	4,798.86	0.00	4,798.86	0.00	1,407.86	2,001.00	1,390.00	0.00	332.45	542.15	824.95
84020301	Drumuri si poduri	806.96	0.00	806.96	0.00	806.96	0.00	0.00	0.00	100.00	100.00	100.00
84020303	Strazi	3,991.90	0.00	3,991.90	0.00	600.90	2,001.00	1,390.00	0.00	232.45	442.15	724.95
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	-4,699.76	2,744.03	554.28	1,401.45	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	2,744.03	554.28	1,401.45	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	2,744.03	554.28	1,401.45	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	4,699.76	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	4,699.76	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil