

BUGETUL LOCAL pe anul 2022
Rectificare din data '24.02.2022' - Bugetul local

VI 247
PALM
MR. ECONOMIC
URSESCU SILVIA

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,518,070.00	0.00	2,296,070.00	404,900.00	427,200.00	389,900.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,318,070.00	0.00	2,296,070.00	304,900.00	327,200.00	389,900.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,000.00	0.00	2,500.00	3,500.00	0.00	0.00
364	Cheltuieli salariale in bani	10.01	6,000.00	0.00	2,500.00	3,500.00	0.00	0.00
365	Alocatii pentru transportul la si de la locul de munca	10.01.15	6,000.00	0.00	2,500.00	3,500.00	0.00	0.00
366	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	690,190.00	0.00	196,890.00	149,200.00	164,000.00	180,100.00
367	Bunuri si servicii	20.01	600,690.00	0.00	188,390.00	122,700.00	129,000.00	160,600.00
368	Furnituri de birou	20.01.01	11,000.00	0.00	0.00	1,000.00	3,000.00	7,000.00
369	Materiale pentru curatenie	20.01.02	19,500.00	0.00	0.00	1,500.00	6,000.00	12,000.00
370	Incalziti, iluminati si forta motrica	20.01.03	340,920.00	0.00	145,920.00	75,000.00	40,000.00	80,000.00
371	Apa, canal si salubritate	20.01.04	43,250.00	0.00	10,250.00	11,000.00	11,000.00	11,000.00
372	Posta, telecomunicatii, radio, tv, internet	20.01.08	59,330.00	0.00	14,330.00	15,000.00	15,000.00	15,000.00
373	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126,690.00	0.00	17,890.00	19,200.00	54,000.00	35,600.00
374	Reparatii curente	20.02	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
376	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
377	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	3,500.00	3,500.00	500.00	2,500.00
378	Deplasari interne, detaşări, transferari	20.06.01	10,000.00	0.00	3,500.00	3,500.00	500.00	2,500.00
379	Pregatire profesionala	20.13	25,000.00	0.00	0.00	3,000.00	10,000.00	12,000.00
380	Protectia muncii	20.14	4,500.00	0.00	0.00	0.00	4,500.00	0.00
381	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	14,000.00	0.00	3,900.00	2,800.00	0.00	7,300.00
382	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,000.00	0.00	3,900.00	2,800.00	0.00	7,300.00
383	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	3,900.00	2,800.00	0.00	7,300.00
384	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,955,880.00	0.00	1,955,880.00	0.00	0.00	0.00
385	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,955,880.00	0.00	1,955,880.00	0.00	0.00	0.00
386	Finantare nationala	58.01.01	285,210.00	0.00	285,210.00	0.00	0.00	0.00
387	Finantare externa nerambursabila	58.01.02	1,616,170.00	0.00	1,616,170.00	0.00	0.00	0.00
388	Cheltuieli neeligibile	58.01.03	54,500.00	0.00	54,500.00	0.00	0.00	0.00
389	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	652,000.00	0.00	136,900.00	149,400.00	163,200.00	202,500.00
390	Burse	59.01	652,000.00	0.00	136,900.00	149,400.00	163,200.00	202,500.00
391	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00
392	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00
393	Active fixe	71.01	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
394	Alte active fixe	71.01.30	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00
436	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,518,070.00	0.00	2,296,070.00	404,900.00	427,200.00	389,900.00
437	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,518,070.00	0.00	2,296,070.00	404,900.00	427,200.00	389,900.00
438	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,318,070.00	0.00	2,296,070.00	304,900.00	327,200.00	389,900.00
439	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,000.00	0.00	2,500.00	3,500.00	0.00	0.00
440	Cheltuieli salariale in bani	10.01	6,000.00	0.00	2,500.00	3,500.00	0.00	0.00
441	Alocatii pentru transportul la si de la locul de munca	10.01.15	6,000.00	0.00	2,500.00	3,500.00	0.00	0.00
442	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	690,190.00	0.00	196,890.00	149,200.00	164,000.00	180,100.00
443	Bunuri si servicii	20.01	600,690.00	0.00	188,390.00	122,700.00	129,000.00	160,600.00
444	Furnituri de birou	20.01.01	11,000.00	0.00	0.00	1,000.00	3,000.00	7,000.00
445	Materiale pentru curatenie	20.01.02	19,500.00	0.00	0.00	1,500.00	6,000.00	12,000.00
446	Incaltzi, iluminati si forta motrica	20.01.03	340,920.00	0.00	145,920.00	75,000.00	40,000.00	80,000.00
447	Apa, canal si salubritate	20.01.04	43,250.00	0.00	10,250.00	11,000.00	11,000.00	11,000.00
448	Posta, telecomunicatii, radio, tv, internet	20.01.08	59,330.00	0.00	14,330.00	15,000.00	15,000.00	15,000.00
449	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126,690.00	0.00	17,890.00	19,200.00	54,000.00	35,600.00
450	Reparatii curente	20.02	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00
451	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
452	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
453	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	3,500.00	3,500.00	500.00	2,500.00
454	Deplasari interne, detasari, transferari	20.06.01	10,000.00	0.00	3,500.00	3,500.00	500.00	2,500.00
455	Pregatire profesionala	20.13	25,000.00	0.00	0.00	3,000.00	10,000.00	12,000.00
456	Protectia muncii	20.14	4,500.00	0.00	0.00	0.00	4,500.00	0.00
457	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	14,000.00	0.00	3,900.00	2,800.00	0.00	7,300.00
458	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,000.00	0.00	3,900.00	2,800.00	0.00	7,300.00
459	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	3,900.00	2,800.00	0.00	7,300.00
460	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,955,880.00	0.00	1,955,880.00	0.00	0.00	0.00
461	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,955,880.00	0.00	1,955,880.00	0.00	0.00	0.00
462	Finantare nationala	58.01.01	285,210.00	0.00	285,210.00	0.00	0.00	0.00
463	Finantare externa nerambursabila	58.01.02	1,616,170.00	0.00	1,616,170.00	0.00	0.00	0.00
464	Cheltuieli neeligibile	58.01.03	54,500.00	0.00	54,500.00	0.00	0.00	0.00
465	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	652,000.00	0.00	136,900.00	149,400.00	163,200.00	202,500.00
466	Burse	59.01	652,000.00	0.00	136,900.00	149,400.00	163,200.00	202,500.00
467	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00
468	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00
469	Active fixe	71.01	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00
470	Alte active fixe	71.01.30	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00
475	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,518,070.00	0.00	2,296,070.00	404,900.00	427,200.00	389,900.00
477	Invatamant secundar superior	65.02.04.02	3,518,070.00	0.00	2,296,070.00	404,900.00	427,200.00	389,900.00
603	DEFICIT 99.02.96 + 99.02.97	99.02	-3,518,070.00	0.00	-2,296,070.00	-404,900.00	-427,200.00	-389,900.00
604	Deficitul sectiunii de functionare	99.02.96	-1,362,190.00	0.00	-340,190.00	-304,900.00	-327,200.00	-389,900.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV
605	Deficitul secțiunii de dezvoltare	99.02.97	-2,155,880.00	0.00	-1,955,880.00	-100,000.00	-100,000.00	0.00

Conducatorul institutiei,

DIR.PROF.PIUU ADRIAN NICOLAE

Conducatorul compartimentului financiar-contabil,

SPINU CAMELIA



[Handwritten signature]

Rectificare din data '24.02.2022' - Bugetul local - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Lei
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	
159	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.02	1,362,190.00	0.00	340,190.00	304,900.00	327,200.00	389,900.00	
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,362,190.00	0.00	340,190.00	304,900.00	327,200.00	389,900.00	
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,000.00	0.00	2,500.00	3,500.00	0.00	0.00	
162	Cheeltueii salariale in bani	10.01	6,000.00	0.00	2,500.00	3,500.00	0.00	0.00	
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	6,000.00	0.00	2,500.00	3,500.00	0.00	0.00	
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	690,190.00	0.00	196,890.00	149,200.00	164,000.00	180,100.00	
200	Bunuri si servicii	20.01	600,690.00	0.00	188,390.00	122,700.00	129,000.00	160,600.00	
201	Furnituri de birou	20.01.01	11,000.00	0.00	0.00	1,000.00	3,000.00	7,000.00	
202	Materiale pentru curatenie	20.01.02	19,500.00	0.00	0.00	1,500.00	6,000.00	12,000.00	
203	Incalzit, iluminat si forta motrica	20.01.03	340,920.00	0.00	145,920.00	75,000.00	40,000.00	80,000.00	
204	Apa, canal si salubritate	20.01.04	43,250.00	0.00	10,250.00	11,000.00	11,000.00	11,000.00	
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	59,330.00	0.00	14,330.00	15,000.00	15,000.00	15,000.00	
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126,690.00	0.00	17,890.00	19,200.00	54,000.00	35,600.00	
211	Reparatii curente	20.02	30,000.00	0.00	0.00	15,000.00	15,000.00	0.00	
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
223	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	3,500.00	3,500.00	500.00	2,500.00	
225	Deplasari interne, detasari, transferari	20.06.01	10,000.00	0.00	3,500.00	3,500.00	500.00	2,500.00	
231	Pregatire profesionala	20.13	25,000.00	0.00	0.00	3,000.00	10,000.00	12,000.00	
232	Protectia muncii	20.14	4,500.00	0.00	0.00	0.00	4,500.00	0.00	
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	14,000.00	0.00	3,900.00	2,800.00	0.00	7,300.00	
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,000.00	0.00	3,900.00	2,800.00	0.00	7,300.00	
334	Ajutoare sociale in numerar	57.02.01	14,000.00	0.00	3,900.00	2,800.00	0.00	7,300.00	
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	652,000.00	0.00	136,900.00	149,400.00	163,200.00	202,500.00	
342	Burse	59.01	652,000.00	0.00	136,900.00	149,400.00	163,200.00	202,500.00	
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,362,190.00	0.00	340,190.00	304,900.00	327,200.00	389,900.00	
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,362,190.00	0.00	340,190.00	304,900.00	327,200.00	389,900.00	
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,362,190.00	0.00	340,190.00	304,900.00	327,200.00	389,900.00	
1988	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	6,000.00	0.00	2,500.00	3,500.00	0.00	0.00	
1989	Cheeltueii salariale in bani	10.01	6,000.00	0.00	2,500.00	3,500.00	0.00	0.00	
2004	Alocatii pentru transportul la si de la locul de munca	10.01.15	6,000.00	0.00	2,500.00	3,500.00	0.00	0.00	
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	690,190.00	0.00	196,890.00	149,200.00	164,000.00	180,100.00	
2027	Bunuri si servicii	20.01	600,690.00	0.00	188,390.00	122,700.00	129,000.00	160,600.00	
2028	Furnituri de birou	20.01.01	11,000.00	0.00	0.00	1,000.00	3,000.00	7,000.00	
2029	Materiale pentru curatenie	20.01.02	19,500.00	0.00	0.00	1,500.00	6,000.00	12,000.00	
2030	Incalzit, iluminat si forta motrica	20.01.03	340,920.00	0.00	145,920.00	75,000.00	40,000.00	80,000.00	
2031	Apa, canal si salubritate	20.01.04	43,250.00	0.00	10,250.00	11,000.00	11,000.00	11,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	59.330,00	0,00	14.330,00	15,000,00	15,000,00	15,000,00
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	126.690,00	0,00	17,890,00	19,200,00	54,000,00	35,600,00
2038	Reparatii curente	20.02	30,000,00	0,00	0,00	15,000,00	15,000,00	0,00
2047	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000,00	0,00	5,000,00	5,000,00	5,000,00	5,000,00
2050	Alte obiecte de inventar	20.05.30	20,000,00	0,00	5,000,00	5,000,00	5,000,00	5,000,00
2051	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000,00	0,00	3,500,00	3,500,00	500,00	2,500,00
2052	Deplasari interne, detasari, transferari	20.06.01	10,000,00	0,00	3,500,00	3,500,00	500,00	2,500,00
2058	Pregatire profesionala	20.13	25,000,00	0,00	0,00	3,000,00	10,000,00	12,000,00
2059	Protectia muncii	20.14	4,500,00	0,00	0,00	0,00	4,500,00	0,00
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	14,000,00	0,00	3,900,00	2,800,00	0,00	7,300,00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	14,000,00	0,00	3,900,00	2,800,00	0,00	7,300,00
2161	Ajutoare sociale in numerar	57.02.01	14,000,00	0,00	3,900,00	2,800,00	0,00	7,300,00
2168	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	652,000,00	0,00	136,900,00	149,400,00	163,200,00	202,500,00
2169	Burse	59.01	652,000,00	0,00	136,900,00	149,400,00	163,200,00	202,500,00
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,362,190,00	0,00	340,190,00	304,900,00	327,200,00	389,900,00
2216	Invatamant secundar superior	65.02.04.02	1,362,190,00	0,00	340,190,00	304,900,00	327,200,00	389,900,00
4571	DEFICIT 99.02.96 + 99.02.97	99.02	-1,362,190,00	0,00	-340,190,00	-304,900,00	-327,200,00	-389,900,00
4572	Deficitul secţiunii de funcţionare	99.02.96	-1,362,190,00	0,00	-340,190,00	-304,900,00	-327,200,00	-389,900,00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

DIR.PROF.PIU ADRIAN NICOLAE

SPINU CAMELIA



[Handwritten signature]

Rectificare din data '24.02.2022' - Bugetul local - Sectiunea Dezvoltare

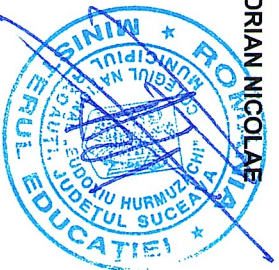
Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
225	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	2,155,880.00	0.00	1,955,880.00	100,000.00	100,000.00	0.00
345	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AEEERENTE CADRULUI FINANCIAR 2014-2020	58	1,955,880.00	0.00	1,955,880.00	0.00	0.00	0.00
346	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,955,880.00	0.00	1,955,880.00	0.00	0.00	0.00
347	Finantare nationala	58.01.01	285,210.00	0.00	285,210.00	0.00	0.00	0.00
348	Finantare externa nerambursabila	58.01.02	1,616,170.00	0.00	1,616,170.00	0.00	0.00	0.00
349	Cheletuiei neeligibile	58.01.03	54,500.00	0.00	54,500.00	0.00	0.00	0.00
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00
496	Active fixe	71.01	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00
501	Alte active fixe	71.01.30	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,155,880.00	0.00	1,955,880.00	100,000.00	100,000.00	0.00
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,155,880.00	0.00	1,955,880.00	100,000.00	100,000.00	0.00
2716	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AEEERENTE CADRULUI FINANCIAR 2014-2020	58	1,955,880.00	0.00	1,955,880.00	0.00	0.00	0.00
2717	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,955,880.00	0.00	1,955,880.00	0.00	0.00	0.00
2718	Finantare nationala	58.01.01	285,210.00	0.00	285,210.00	0.00	0.00	0.00
2719	Finantare externa nerambursabila	58.01.02	1,616,170.00	0.00	1,616,170.00	0.00	0.00	0.00
2720	Cheletuiei neeligibile	58.01.03	54,500.00	0.00	54,500.00	0.00	0.00	0.00
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00
2867	Active fixe	71.01	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00
2872	Alte active fixe	71.01.30	200,000.00	0.00	0.00	100,000.00	100,000.00	0.00
2892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,155,880.00	0.00	1,955,880.00	100,000.00	100,000.00	0.00
2894	Invatamant secundar superior	65.02.04.02	2,155,880.00	0.00	1,955,880.00	100,000.00	100,000.00	0.00
5929	DEFICIT 99.02.96 + 99.02.97	99.02	-2,155,880.00	0.00	-1,955,880.00	-100,000.00	-100,000.00	0.00
5930	Deficitul sectiunii de dezvoltare	99.02.97	-2,155,880.00	0.00	-1,955,880.00	-100,000.00	-100,000.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

DIR.PROF.PIU ADRIAN NICOLAE

SPINU CAMELIA



INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '24.02.2022' - Bugetul local

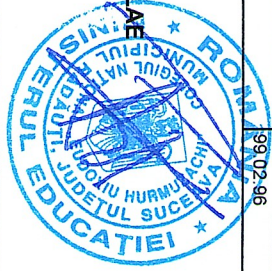
Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	466,280.00	28,980.00	125,700.00	139,000.00	172,600.00	554,000.00	554,000.00	554,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	466,280.00	28,980.00	125,700.00	139,000.00	172,600.00	554,000.00	554,000.00	554,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	466,280.00	28,980.00	125,700.00	139,000.00	172,600.00	554,000.00	554,000.00	554,000.00
Bunuri si servicii	20.01	441,280.00	28,980.00	122,700.00	129,000.00	160,600.00			
Furnituri de birou	20.01.01	11,000.00	0.00	1,000.00	3,000.00	7,000.00			
Materiale pentru curatenie	20.01.02	19,500.00	0.00	1,500.00	6,000.00	12,000.00			
Incalzit, iluminat si forta motrica	20.01.03	204,980.00	9,980.00	75,000.00	40,000.00	80,000.00			
Apa, canal si salubritate	20.01.04	34,000.00	1,000.00	11,000.00	11,000.00	11,000.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	5,000.00	15,000.00	15,000.00	15,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	121,800.00	13,000.00	19,200.00	54,000.00	35,600.00			
Pregatire profesionala	20.13	25,000.00	0.00	3,000.00	10,000.00	12,000.00			
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	466,280.00	28,980.00	125,700.00	139,000.00	172,600.00	554,000.00	554,000.00	554,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	466,280.00	28,980.00	125,700.00	139,000.00	172,600.00	554,000.00	554,000.00	554,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	466,280.00	28,980.00	125,700.00	139,000.00	172,600.00	554,000.00	554,000.00	554,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	466,280.00	28,980.00	125,700.00	139,000.00	172,600.00	554,000.00	554,000.00	554,000.00
Bunuri si servicii	20.01	441,280.00	28,980.00	122,700.00	129,000.00	160,600.00			
Furnituri de birou	20.01.01	11,000.00	0.00	1,000.00	3,000.00	7,000.00			
Materiale pentru curatenie	20.01.02	19,500.00	0.00	1,500.00	6,000.00	12,000.00			
Incalzit, iluminat si forta motrica	20.01.03	204,980.00	9,980.00	75,000.00	40,000.00	80,000.00			
Apa, canal si salubritate	20.01.04	34,000.00	1,000.00	11,000.00	11,000.00	11,000.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	50,000.00	5,000.00	15,000.00	15,000.00	15,000.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	121,800.00	13,000.00	19,200.00	54,000.00	35,600.00			
Pregatire profesionala	20.13	25,000.00	0.00	3,000.00	10,000.00	12,000.00			
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	466,280.00	28,980.00	125,700.00	139,000.00	172,600.00	554,000.00	554,000.00	554,000.00
Invatamant secundar superior	65.02.04.02	466,280.00	28,980.00	125,700.00	139,000.00	172,600.00	554,000.00	554,000.00	554,000.00
VII. REZERVE, EXCEDENT / DEFICIT	99.02	-466,280.00	-28,980.00	-125,700.00	-139,000.00	-172,600.00	-554,000.00	-554,000.00	-554,000.00
DEFICIT 99.02.96 + 99.02.97	99.02	-466,280.00	-28,980.00	-125,700.00	-139,000.00	-172,600.00	-1,458,000.00	-1,464,800.00	-1,470,600.00
Deficiul sectiunii de functionare	99.02.96	-466,280.00	-28,980.00	-125,700.00	-139,000.00	-172,600.00	-1,458,000.00	-1,464,800.00	-1,470,600.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

DIR.PROF. PIU U ADRIAN NICOLAE

SPINU CAMELIA



Handwritten signature in blue ink.