

ROMÂNIA
JUDEȚUL SUCEAVA
COMUNA BĂLĂCEANA
CONSILIUL LOCAL
HOTARARE

privind aprobarea bugetului local al comunei Bălăceana pentru anul 2022

Consiliul Local al comunei Bălăceana, județul Suceava:

Având în vedere:

- adresa nr.SVG_STZ/9/05.01.2022 emisă de Direcția Generală a Finanțelor Publice Iasi - AJFP Suceava, înregistrată la Primăria Bălăceana cu nr. 31 din 05.01.2022;
- adresa nr.SVG_STZ/132/25.01.2022-Anexa emisă de Direcția Generală a Finanțelor Publice Iasi - AJFP Suceava, înregistrată la Primăria Bălăceana cu nr.280 din 25.01.2022;
- adresa nr.SVG_STZ/179/31.01.2022 emisă de Direcția Generală a Finanțelor Publice Iasi - AJFP Suceava, înregistrată la Primăria Bălăceana cu nr.384 din 31.01.2022;
- adresa nr. 1295 din 14.01.2022 de la Consiliul Județean Suceava ce cuprinde HCL Suceava nr.1 și 2 din 14.01.2022, înregistrată la Primăria Bălăceana cu nr.212 din 19.01.2022;
- referatul de aprobare prezentat de primarul comunei Bălăceana, domnul Constantin Octavian Cojocariu, înregistrat cu nr.519 din 10.02.2022;
- raportul compartimentului de specialitate, prezentat de domnul Anechitei Nicoale-consilier cl.I cu atribuții de contabil, înregistrat sub nr.522 din 10.02.2022;
- rapoartele comisiilor de specialitate ale Consiliului Local, înregistrate sub nr. 531, nr. 532 și nr. 533 din 10.02.2022;
- prevederile :
 - Legii nr. 317/2021 din 28 decembrie 2021-Legea bugetului de stat pe anul 2022;
 - art. 19 alin.(1) lit.(b), ale art. 20 alin (1) lit.(a) și ale art.39 alin.1-alin. 6 din Legea nr. 273/2006 privind finanțele publice locale, promulgată, cu modificările și completările ulterioare;
 - OMFP nr. 3391 din 29 octombrie 2019 pentru modificarea și completarea Normelor metodologice privind organizarea și conducerea contabilității instituțiilor publice, Planul de conturi pentru instituțiile publice și instrucțiunile de aplicare a acestuia, aprobate prin Ordinul ministrului finanțelor publice nr. 1.917/2005;
 - art.3, alin.2, art.42 alin.4, art.80 și art. 82 din Legea 24/2000 privind normele de tehnică legislativă pentru elaborarea actelor normative, republicată, cu modificările ulterioare;
 - art.11 alin.(4) din Legea nr. 554/2004 a contenciosului administrativ, cu modificările și completările ulterioare;

-art.7 alin.(13) din Legea nr. 52 din 21 ianuarie 2003-republicată, privind transparența decizională în administrația publică, cu modificările și completările ulterioare;

În temeiul dispozițiilor art. 129 alin (1), alin (2) lit b) și alin. (4) lit. a), art.135 alin.(7), art. 139 alin. (1) și alin.(3) lit.a) și art. 196 alin (1) lit. a) din Ordonanța de Urgență nr. 57/2019 privind Codul administrativ;

HOTĂRĂȘTE:

Art.1 - Se aproba bugetul local al comunei Bălăceana pe anul 2022, care va cuprinde la partea de venituri suma totala de 2.924.380 lei, iar la partea de cheltuieli suma totala de 3.001.680 lei, conform Anexei care face parte integrantă din prezenta hotarâre.

Art.2 – Se aproba utilizarea excedentului bugetar aferent anului 2021 în valoare de 77.300 lei, pentru finantarea investitiilor, conform listei anexă la buget, sectiunea dezvoltare.

Art3 - Primarul comunei Bălăceana și compartimentul financiar contabil vor duce la îndeplinire prevederile prezentei hotărâri.

Președinte de ședință,

Constantin Todiras



**Bălăceana, 10 februarie 2022
Nr.15**

**Contrasemnează,
Secretarul general al comunei- Elena Beșa**

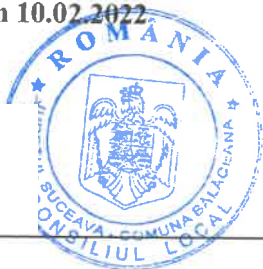
**U.A.T. Bălăceana
Consilier cl.I- Nicolae Anechitei**

**Total consilieri locali : 9
Prezenti : 9
Pentru : 9
Împotrivă: 0
Abțineri : 0**



Președinte de ședință

Constantin Todira



BUGETUL LOCAL pe anul 2022- initial -

Contrasemnează-Secretarul general al comunei -Elena Beșa

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	2,924,380.00	0.00	743,720.00	741,140.00	706,640.00	732,880.00	2,462,390.00	2,160,690.00	2,228,990.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,061,250.00	0.00	270,860.00	301,070.00	252,020.00	237,300.00	1,049,500.00	1,147,800.00	1,216,100.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,839,250.00	0.00	706,860.00	724,070.00	691,020.00	717,300.00	2,267,500.00	1,965,800.00	2,034,100.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,624,350.00	0.00	643,360.00	657,970.00	644,020.00	679,000.00	2,066,400.00	1,760,500.00	1,822,700.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	616,000.00	0.00	158,660.00	149,340.00	144,000.00	164,000.00	585,000.00	603,000.00	629,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	818,000.00	0.00	158,660.00	149,340.00	144,000.00	164,000.00	585,000.00	603,000.00	629,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	616,000.00	0.00	158,660.00	149,340.00	144,000.00	164,000.00	585,000.00	603,000.00	629,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	154,000.00	0.00	38,500.00	38,500.00	38,500.00	38,500.00	161,000.00	169,000.00	177,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	262,000.00	0.00	65,500.00	65,500.00	65,500.00	65,500.00	236,000.00	233,000.00	244,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	54,660.00	45,340.00	40,000.00	60,000.00	188,000.00	201,000.00	208,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	179,230.00	0.00	54,900.00	63,130.00	34,400.00	26,800.00	186,500.00	260,500.00	294,600.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	179,230.00	0.00	54,900.00	63,130.00	34,400.00	26,800.00	186,500.00	260,500.00	294,600.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	50,900.00	0.00	20,400.00	11,000.00	9,500.00	10,000.00	53,000.00	124,000.00	155,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	27,800.00	0.00	15,400.00	3,500.00	4,500.00	4,400.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	23,100.00	0.00	5,000.00	7,500.00	5,000.00	5,600.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	128,330.00	0.00	34,500.00	52,130.00	24,900.00	16,800.00	133,500.00	136,500.00	139,600.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	29,500.00	0.00	13,300.00	6,300.00	5,500.00	4,400.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,400.00	0.00	1,200.00	400.00	400.00	400.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	96,430.00	0.00	20,000.00	45,430.00	19,000.00	12,000.00			
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,829,120.00	0.00	429,800.00	445,500.00	465,620.00	488,200.00	1,294,900.00	897,000.00	899,100.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,755,000.00	0.00	413,000.00	423,000.00	439,000.00	480,000.00	1,218,000.00	818,000.00	818,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheftuieiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	671,000.00	0.00	142,000.00	152,000.00	168,000.00	209,000.00	671,000.00	671,000.00	671,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,084,000.00	0.00	271,000.00	271,000.00	271,000.00	271,000.00	547,000.00	147,000.00	147,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	74,120.00	0.00	16,800.00	22,500.00	26,620.00	8,200.00	76,900.00	79,000.00	81,100.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	72,920.00	0.00	16,500.00	22,200.00	26,020.00	8,200.00	75,700.00	77,700.00	79,800.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	71,320.00	0.00	16,000.00	22,000.00	25,320.00	8,000.00			
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,600.00	0.00	500.00	200.00	700.00	200.00			
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	900.00	0.00	200.00	200.00	500.00	0.00	900.00	1,000.00	1,000.00
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	300.00	0.00	100.00	100.00	100.00	0.00	300.00	300.00	300.00

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			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	214,900.00	0.00	63,500.00	66,100.00	47,000.00	38,300.00	201,100.00	205,300.00	211,400.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	58,000.00	0.00	9,000.00	20,000.00	21,000.00	8,000.00	61,000.00	62,000.00	64,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	58,000.00	0.00	9,000.00	20,000.00	21,000.00	8,000.00	61,000.00	62,000.00	64,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	58,000.00	0.00	9,000.00	20,000.00	21,000.00	8,000.00	61,000.00	62,000.00	64,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	58,000.00	0.00	9,000.00	20,000.00	21,000.00	8,000.00	61,000.00	62,000.00	64,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	156,900.00	0.00	54,500.00	46,100.00	26,000.00	30,300.00	140,100.00	143,300.00	147,400.00
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	25,000.00	0.00	13,000.00	6,000.00	5,000.00	1,000.00	26,000.00	27,000.00	28,000.00
71	Venituri din prestari de servicii	33.02.08	25,000.00	0.00	13,000.00	6,000.00	5,000.00	1,000.00	26,000.00	27,000.00	28,000.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,900.00	0.00	2,500.00	1,100.00	1,000.00	300.00	5,100.00	5,300.00	5,400.00
82	Taxe extrajudiciare de timbru	34.02.02	4,900.00	0.00	2,500.00	1,100.00	1,000.00	300.00	5,100.00	5,300.00	5,400.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	29,000.00	0.00	6,000.00	14,000.00	5,000.00	4,000.00	31,000.00	31,000.00	32,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	29,000.00	0.00	6,000.00	14,000.00	5,000.00	4,000.00	31,000.00	31,000.00	32,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	29,000.00	0.00	6,000.00	14,000.00	5,000.00	4,000.00	31,000.00	31,000.00	32,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	75,000.00	0.00	10,000.00	25,000.00	15,000.00	25,000.00	78,000.00	80,000.00	82,000.00
106	Alte venituri	36.02.50	75,000.00	0.00	10,000.00	25,000.00	15,000.00	25,000.00	78,000.00	80,000.00	82,000.00
107	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
108	Donatii si sponsorizari	37.02.01	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-12,000.00	0.00	0.00	-12,000.00	0.00	0.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	85,130.00	0.00	36,860.00	17,070.00	15,620.00	15,580.00	194,890.00	194,890.00	194,890.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	85,130.00	0.00	36,860.00	17,070.00	15,620.00	15,580.00	194,890.00	194,890.00	194,890.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73 +42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	85,130.00	0.00	36,860.00	17,070.00	15,620.00	15,580.00	194,890.00	194,890.00	194,890.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	21,240.00	0.00	21,240.00	0.00	0.00	0.00	131,000.00	131,000.00	131,000.00
177	Subvenții din bugetul de stat pentru finanțarea sănătății	42.02.41	63,890.00	0.00	15,620.00	17,070.00	15,620.00	15,580.00	63,890.00	63,890.00	63,890.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	3,001,680.00	0.00	743,720.00	818,440.00	706,640.00	732,880.00	2,462,390.00	2,160,690.00	2,228,990.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,912,380.00	0.00	743,720.00	729,140.00	706,640.00	732,880.00	2,462,390.00	2,160,690.00	2,228,990.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,451,490.00	0.00	355,000.00	388,960.00	356,520.00	351,010.00	1,451,490.00	1,451,490.00	1,451,490.00
348	Cheltuieli salariale in bani	10.01	1,397,630.00	0.00	347,720.00	356,990.00	349,200.00	343,720.00			
349	Salarii de baza	10.01.01	1,299,720.00	0.00	322,910.00	327,940.00	323,940.00	324,930.00			
350	Indemnizatii platite unor persoane din afara unitatii	10.01.12	70,160.00	0.00	13,320.00	23,560.00	19,970.00	13,310.00			
351	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	5,050.00	5,050.00	4,850.00	5,050.00			
352	Îndemnizații de hrană	10.01.17	1,750.00	0.00	440.00	440.00	440.00	430.00			
353	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			

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			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
354	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
355	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
356	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,210.00	0.00	7,280.00	7,320.00	7,320.00	7,290.00			
357	Contributia asiguratorie pentru munca	10.03.07	29,210.00	0.00	7,280.00	7,320.00	7,320.00	7,290.00			
358	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	975,270.00	0.00	254,300.00	220,660.00	236,500.00	263,810.00	415,520.00	113,820.00	182,120.00
359	Bunuri si servicii	20.01	950,770.00	0.00	230,300.00	220,660.00	236,000.00	263,810.00			
360	Incalzit, iluminat si forta motrica	20.01.03	42,000.00	0.00	15,000.00	5,000.00	10,000.00	12,000.00			
361	Materiale si prestari de servicii cu caracter functional	20.01.09	393,150.00	0.00	95,000.00	95,660.00	81,000.00	121,490.00			
362	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	515,620.00	0.00	120,300.00	120,000.00	145,000.00	130,320.00			
363	Reparatii curente	20.02	23,000.00	0.00	23,000.00	0.00	0.00	0.00			
364	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	0.00	500.00	0.00			
365	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	0.00	500.00	0.00			
366	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
367	Prime de asigurare non-viata	20.30.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
368	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	427,220.00	0.00	120,820.00	105,920.00	99,020.00	101,460.00	536,980.00	536,980.00	536,980.00
369	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	427,220.00	0.00	120,820.00	105,920.00	99,020.00	101,460.00			
370	Ajutoare sociale in numerar	57.02.01	427,220.00	0.00	120,820.00	105,920.00	99,020.00	101,460.00			
371	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	58,400.00	0.00	13,600.00	13,600.00	14,600.00	16,600.00	58,400.00	58,400.00	58,400.00
372	Burse	59.01	32,000.00	0.00	7,000.00	7,000.00	8,000.00	10,000.00			
373	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00			
374	CHELTUIELI DE CAPITAL (cod 71+72)	70	89,300.00	0.00	0.00	89,300.00	0.00	0.00	0.00	0.00	0.00
375	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	89,300.00	0.00	0.00	89,300.00	0.00	0.00	0.00	0.00	0.00
376	Active fixe	71.01	89,300.00	0.00	0.00	89,300.00	0.00	0.00			
377	Alte active fixe	71.01.30	89,300.00	0.00	0.00	89,300.00	0.00	0.00			
379	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,396,380.00	0.00	344,040.00	364,170.00	326,670.00	361,500.00	1,150,920.00	1,062,750.00	1,128,650.00
380	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,396,380.00	0.00	344,040.00	364,170.00	326,670.00	361,500.00	1,150,920.00	1,062,750.00	1,128,650.00
381	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,396,380.00	0.00	344,040.00	364,170.00	326,670.00	361,500.00	1,150,920.00	1,062,750.00	1,128,650.00
382	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,016,830.00	0.00	252,440.00	271,910.00	249,070.00	243,410.00	1,016,830.00	1,016,830.00	1,016,830.00
383	Cheltuieli salariale in bani	10.01	977,710.00	0.00	247,320.00	248,010.00	244,020.00	238,360.00			
384	Salarii de baza	10.01.01	905,150.00	0.00	228,000.00	228,050.00	224,050.00	225,050.00			
385	Indemnizatii platite unor persoane din afara unitatii	10.01.12	66,560.00	0.00	13,320.00	19,960.00	19,970.00	13,310.00			
386	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
387	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
388	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
389	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,270.00	0.00	5,120.00	5,050.00	5,050.00	5,050.00			
390	Contributia asiguratorie pentru munca	10.03.07	20,270.00	0.00	5,120.00	5,050.00	5,050.00	5,050.00			
391	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	353,150.00	0.00	85,000.00	85,660.00	71,000.00	111,490.00	107,690.00	19,520.00	85,420.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
392	Bunuri si servicii	20.01	353,150.00	0.00	85,000.00	85,660.00	71,000.00	111,490.00			
393	Materiale si prestari de servicii cu caracter functional	20.01.09	353,150.00	0.00	85,000.00	85,660.00	71,000.00	111,490.00			
394	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	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	26,400.00	26,400.00	26,400.00
395	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00			
397	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,396,380.00	0.00	344,040.00	364,170.00	326,670.00	361,500.00	1,150,920.00	1,062,750.00	1,128,650.00
398	Autoritati executive	51.02.01.03	1,396,380.00	0.00	344,040.00	364,170.00	326,670.00	361,500.00	1,150,920.00	1,062,750.00	1,128,650.00
422	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,100.00	0.00	1,000.00	3,600.00	500.00	0.00	5,100.00	5,100.00	5,100.00
427	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,100.00	0.00	1,000.00	3,600.00	500.00	0.00	5,100.00	5,100.00	5,100.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,100.00	0.00	1,000.00	3,600.00	500.00	0.00	5,100.00	5,100.00	5,100.00
429	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	3,600.00	3,600.00
430	Cheltuieli salariale in bani	10.01	3,600.00	0.00	0.00	3,600.00	0.00	0.00			
431	Indemnizatii platite unor persoane din afara unitatii	10.01.12	3,600.00	0.00	0.00	3,600.00	0.00	0.00			
432	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500.00	0.00	1,000.00	0.00	500.00	0.00	1,500.00	1,500.00	1,500.00
433	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	0.00	500.00	0.00			
434	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	0.00	500.00	0.00			
435	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
436	Prime de asigurare non-viata	20.30.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
440	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	5,100.00	0.00	1,000.00	3,600.00	500.00	0.00	5,100.00	5,100.00	5,100.00
443	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	929,010.00	0.00	254,820.00	238,160.00	215,720.00	220,310.00	963,770.00	963,770.00	963,770.00
444	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	137,000.00	0.00	53,050.00	29,050.00	25,850.00	29,050.00	74,000.00	74,000.00	74,000.00
445	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	137,000.00	0.00	53,050.00	29,050.00	25,850.00	29,050.00	74,000.00	74,000.00	74,000.00
446	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,050.00	5,050.00	4,850.00	5,050.00	20,000.00	20,000.00	20,000.00
447	Cheltuieli salariale in bani	10.01	20,000.00	0.00	5,050.00	5,050.00	4,850.00	5,050.00			
448	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	5,050.00	5,050.00	4,850.00	5,050.00			
449	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,000.00	0.00	33,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
450	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
451	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
452	Reparatii curente	20.02	23,000.00	0.00	23,000.00	0.00	0.00	0.00			
453	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	22,000.00	0.00	8,000.00	7,000.00	3,000.00	4,000.00	22,000.00	22,000.00	22,000.00
454	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	22,000.00	0.00	8,000.00	7,000.00	3,000.00	4,000.00			
455	Ajutoare sociale in numerar	57.02.01	22,000.00	0.00	8,000.00	7,000.00	3,000.00	4,000.00			
456	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	32,000.00	0.00	7,000.00	7,000.00	8,000.00	10,000.00	32,000.00	32,000.00	32,000.00
457	Burse	59.01	32,000.00	0.00	7,000.00	7,000.00	8,000.00	10,000.00			
462	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	137,000.00	0.00	53,050.00	29,050.00	25,850.00	29,050.00	74,000.00	74,000.00	74,000.00
463	Invatamant secundar inferior	65.02.04.01	137,000.00	0.00	53,050.00	29,050.00	25,850.00	29,050.00	74,000.00	74,000.00	74,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
477	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	63,890.00	0.00	15,620.00	17,070.00	15,620.00	15,580.00	63,890.00	63,890.00	63,890.00
478	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,890.00	0.00	15,620.00	17,070.00	15,620.00	15,580.00	63,890.00	63,890.00	63,890.00
479	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,890.00	0.00	15,620.00	17,070.00	15,620.00	15,580.00	63,890.00	63,890.00	63,890.00
480	Cheltuieli salariale in bani	10.01	61,060.00	0.00	15,270.00	15,270.00	15,270.00	15,250.00			
481	Salarii de baza	10.01.01	59,310.00	0.00	14,830.00	14,830.00	14,830.00	14,820.00			
482	Îndemnizații de hrană	10.01.17	1,750.00	0.00	440.00	440.00	440.00	430.00			
483	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
484	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
485	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,380.00	0.00	350.00	350.00	350.00	330.00			
486	Contributia asiguratorie pentru munca	10.03.07	1,380.00	0.00	350.00	350.00	350.00	330.00			
491	Servicii de sanatate publica	66.02.08	63,890.00	0.00	15,620.00	17,070.00	15,620.00	15,580.00	63,890.00	63,890.00	63,890.00
495	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
496	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
497	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
498	Active fixe	71.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
499	Alte active fixe	71.01.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00			
501	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
507	Camine culturale	67.02.03.07	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
518	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	716,120.00	0.00	186,150.00	180,040.00	174,250.00	175,680.00	825,880.00	825,880.00	825,880.00
519	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	716,120.00	0.00	186,150.00	180,040.00	174,250.00	175,680.00	825,880.00	825,880.00	825,880.00
520	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	310,900.00	0.00	73,330.00	81,120.00	78,230.00	78,220.00	310,900.00	310,900.00	310,900.00
521	Cheltuieli salariale in bani	10.01	301,210.00	0.00	71,710.00	76,500.00	76,500.00	76,500.00			
522	Salarii de baza	10.01.01	301,210.00	0.00	71,710.00	76,500.00	76,500.00	76,500.00			
523	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
524	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
525	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,790.00	0.00	1,620.00	1,720.00	1,730.00	1,720.00			
526	Contributia asiguratorie pentru munca	10.03.07	6,790.00	0.00	1,620.00	1,720.00	1,730.00	1,720.00			
527	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	405,220.00	0.00	112,820.00	98,920.00	96,020.00	97,460.00	514,980.00	514,980.00	514,980.00
528	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	405,220.00	0.00	112,820.00	98,920.00	96,020.00	97,460.00			
529	Ajutoare sociale in numerar	57.02.01	405,220.00	0.00	112,820.00	98,920.00	96,020.00	97,460.00			
532	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	694,880.00	0.00	164,910.00	180,040.00	174,250.00	175,680.00	694,880.00	694,880.00	694,880.00
533	Asistenta sociala in caz de invaliditate	68.02.05.02	694,880.00	0.00	164,910.00	180,040.00	174,250.00	175,680.00	694,880.00	694,880.00	694,880.00
538	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	21,240.00	0.00	21,240.00	0.00	0.00	0.00	131,000.00	131,000.00	131,000.00
539	Ajutor social	68.02.15.01	21,240.00	0.00	21,240.00	0.00	0.00	0.00	131,000.00	131,000.00	131,000.00
544	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	155,570.00	0.00	23,560.00	92,510.00	18,750.00	20,750.00	78,270.00	78,270.00	78,270.00
545	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	155,570.00	0.00	23,560.00	92,510.00	18,750.00	20,750.00	78,270.00	78,270.00	78,270.00
546	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,270.00	0.00	23,560.00	15,210.00	18,750.00	20,750.00	78,270.00	78,270.00	78,270.00
547	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,270.00	0.00	8,560.00	10,210.00	8,750.00	8,750.00	36,270.00	36,270.00	36,270.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
548	Cheltuieli salariale in bani	10.01	34,050.00	0.00	8,370.00	8,560.00	8,560.00	8,560.00			
549	Salarii de baza	10.01.01	34,050.00	0.00	8,370.00	8,560.00	8,560.00	8,560.00			
550	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
551	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
552	Contributii (cod 10.03.01 la 10.03.06)	10.03	770.00	0.00	190.00	200.00	190.00	190.00			
553	Contributia asiguratorie pentru munca	10.03.07	770.00	0.00	190.00	200.00	190.00	190.00			
554	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,000.00	0.00	15,000.00	5,000.00	10,000.00	12,000.00	42,000.00	42,000.00	42,000.00
555	Bunuri si servicii	20.01	42,000.00	0.00	15,000.00	5,000.00	10,000.00	12,000.00			
556	Incalzit, iluminat si forta motrica	20.01.03	42,000.00	0.00	15,000.00	5,000.00	10,000.00	12,000.00			
557	CHELTUIELI DE CAPITAL (cod 71+72)	70	77,300.00	0.00	0.00	77,300.00	0.00	0.00	0.00	0.00	0.00
558	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	77,300.00	0.00	0.00	77,300.00	0.00	0.00	0.00	0.00	0.00
559	Active fixe	71.01	77,300.00	0.00	0.00	77,300.00	0.00	0.00			
560	Alte active fixe	71.01.30	77,300.00	0.00	0.00	77,300.00	0.00	0.00			
562	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	155,570.00	0.00	23,560.00	92,510.00	18,750.00	20,750.00	78,270.00	78,270.00	78,270.00
564	Alte cheltuieli in domeniul locuintelor	70.02.03.30	155,570.00	0.00	23,560.00	92,510.00	18,750.00	20,750.00	78,270.00	78,270.00	78,270.00
581	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	515,620.00	0.00	120,300.00	120,000.00	145,000.00	130,320.00	264,330.00	50,800.00	53,200.00
604	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	515,620.00	0.00	120,300.00	120,000.00	145,000.00	130,320.00	264,330.00	50,800.00	53,200.00
605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	515,620.00	0.00	120,300.00	120,000.00	145,000.00	130,320.00	264,330.00	50,800.00	53,200.00
606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	515,620.00	0.00	120,300.00	120,000.00	145,000.00	130,320.00	264,330.00	50,800.00	53,200.00
607	Bunuri si servicii	20.01	515,620.00	0.00	120,300.00	120,000.00	145,000.00	130,320.00			
608	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	515,620.00	0.00	120,300.00	120,000.00	145,000.00	130,320.00			
610	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	515,620.00	0.00	120,300.00	120,000.00	145,000.00	130,320.00	264,330.00	50,800.00	53,200.00
611	Drumuri si poduri	84.02.03.01	515,620.00	0.00	120,300.00	120,000.00	145,000.00	130,320.00	264,330.00	50,800.00	53,200.00
633	DEFICIT 99.02.96 + 99.02.97	99.02	-77,300.00	0.00	0.00	-77,300.00	0.00	0.00	0.00	0.00	0.00
635	Deficitul secțiunii de dezvoltare	99.02.97	-77,300.00	0.00	0.00	-77,300.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
Cojocariu Constantin-Octavian

CONTABIL SEF,
Nicolae Anechitei

INTOCMIT,
Anechitei Nicolae

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	2,912,380.00	0.00	743,720.00	729,140.00	706,640.00	732,880.00	2,462,390.00	2,160,690.00	2,228,990.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,827,250.00	0.00	706,860.00	712,070.00	691,020.00	717,300.00	2,267,500.00	1,965,800.00	2,034,100.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	2,624,350.00	0.00	643,360.00	657,970.00	644,020.00	679,000.00	2,066,400.00	1,760,500.00	1,822,700.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	616,000.00	0.00	158,660.00	149,340.00	144,000.00	164,000.00	585,000.00	603,000.00	629,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	616,000.00	0.00	158,660.00	149,340.00	144,000.00	164,000.00	585,000.00	603,000.00	629,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	616,000.00	0.00	158,660.00	149,340.00	144,000.00	164,000.00	585,000.00	603,000.00	629,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	154,000.00	0.00	38,500.00	38,500.00	38,500.00	38,500.00	161,000.00	169,000.00	177,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	262,000.00	0.00	65,500.00	65,500.00	65,500.00	65,500.00	236,000.00	233,000.00	244,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	54,660.00	45,340.00	40,000.00	60,000.00	188,000.00	201,000.00	208,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	179,230.00	0.00	54,900.00	63,130.00	34,400.00	26,800.00	186,500.00	260,500.00	294,600.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	179,230.00	0.00	54,900.00	63,130.00	34,400.00	26,800.00	186,500.00	260,500.00	294,600.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	50,900.00	0.00	20,400.00	11,000.00	9,500.00	10,000.00	53,000.00	124,000.00	155,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	27,800.00	0.00	15,400.00	3,500.00	4,500.00	4,400.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	23,100.00	0.00	5,000.00	7,500.00	5,000.00	5,600.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	128,330.00	0.00	34,500.00	52,130.00	24,900.00	16,800.00	133,500.00	136,500.00	139,600.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	29,500.00	0.00	13,300.00	6,300.00	5,500.00	4,400.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,400.00	0.00	1,200.00	400.00	400.00	400.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	96,430.00	0.00	20,000.00	45,430.00	19,000.00	12,000.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,829,120.00	0.00	429,800.00	445,500.00	465,620.00	488,200.00	1,294,900.00	897,000.00	899,100.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,755,000.00	0.00	413,000.00	423,000.00	439,000.00	480,000.00	1,218,000.00	818,000.00	818,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	671,000.00	0.00	142,000.00	152,000.00	168,000.00	209,000.00	671,000.00	671,000.00	671,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,084,000.00	0.00	271,000.00	271,000.00	271,000.00	271,000.00	547,000.00	147,000.00	147,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	74,120.00	0.00	16,800.00	22,500.00	26,620.00	8,200.00	76,900.00	79,000.00	81,100.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	72,920.00	0.00	16,500.00	22,200.00	26,020.00	8,200.00	75,700.00	77,700.00	79,800.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	71,320.00	0.00	16,000.00	22,000.00	25,320.00	8,000.00			
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	1,600.00	0.00	500.00	200.00	700.00	200.00			
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	900.00	0.00	200.00	200.00	500.00	0.00	900.00	1,000.00	1,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	300.00	0.00	100.00	100.00	100.00	0.00	300.00	300.00	300.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	202,900.00	0.00	63,500.00	54,100.00	47,000.00	38,300.00	201,100.00	205,300.00	211,400.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	58,000.00	0.00	9,000.00	20,000.00	21,000.00	8,000.00	61,000.00	62,000.00	64,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	58,000.00	0.00	9,000.00	20,000.00	21,000.00	8,000.00	61,000.00	62,000.00	64,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	58,000.00	0.00	9,000.00	20,000.00	21,000.00	8,000.00	61,000.00	62,000.00	64,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	58,000.00	0.00	9,000.00	20,000.00	21,000.00	8,000.00	61,000.00	62,000.00	64,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	144,900.00	0.00	54,500.00	34,100.00	26,000.00	30,300.00	140,100.00	143,300.00	147,400.00
68	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	25,000.00	0.00	13,000.00	6,000.00	5,000.00	1,000.00	26,000.00	27,000.00	28,000.00
69	Venituri din prestari de servicii	33.02.08	25,000.00	0.00	13,000.00	6,000.00	5,000.00	1,000.00	26,000.00	27,000.00	28,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,900.00	0.00	2,500.00	1,100.00	1,000.00	300.00	5,100.00	5,300.00	5,400.00
80	Taxe extrajudiciare de timbru	34.02.02	4,900.00	0.00	2,500.00	1,100.00	1,000.00	300.00	5,100.00	5,300.00	5,400.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	29,000.00	0.00	6,000.00	14,000.00	5,000.00	4,000.00	31,000.00	31,000.00	32,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	29,000.00	0.00	6,000.00	14,000.00	5,000.00	4,000.00	31,000.00	31,000.00	32,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	29,000.00	0.00	6,000.00	14,000.00	5,000.00	4,000.00	31,000.00	31,000.00	32,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	75,000.00	0.00	10,000.00	25,000.00	15,000.00	25,000.00	78,000.00	80,000.00	82,000.00
98	Alte venituri	36.02.50	75,000.00	0.00	10,000.00	25,000.00	15,000.00	25,000.00	78,000.00	80,000.00	82,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	11,000.00	0.00	23,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00
100	Donatii si sponsorizari	37.02.01	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-12,000.00	0.00	0.00	-12,000.00	0.00	0.00	0.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	85,130.00	0.00	36,860.00	17,070.00	15,620.00	15,580.00	194,890.00	194,890.00	194,890.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	85,130.00	0.00	36,860.00	17,070.00	15,620.00	15,580.00	194,890.00	194,890.00	194,890.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73 +42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	85,130.00	0.00	36,860.00	17,070.00	15,620.00	15,580.00	194,890.00	194,890.00	194,890.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	21,240.00	0.00	21,240.00	0.00	0.00	0.00	131,000.00	131,000.00	131,000.00
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	63,890.00	0.00	15,620.00	17,070.00	15,620.00	15,580.00	63,890.00	63,890.00	63,890.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	2,912,380.00	0.00	743,720.00	729,140.00	706,640.00	732,880.00	2,462,390.00	2,160,690.00	2,228,990.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,912,380.00	0.00	743,720.00	729,140.00	706,640.00	732,880.00	2,462,390.00	2,160,690.00	2,228,990.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,451,490.00	0.00	355,000.00	388,960.00	356,520.00	351,010.00	1,451,490.00	1,451,490.00	1,451,490.00
163	Cheltuieli salariale in bani	10.01	1,397,630.00	0.00	347,720.00	356,990.00	349,200.00	343,720.00			
164	Salarii de baza	10.01.01	1,299,720.00	0.00	322,910.00	327,940.00	323,940.00	324,930.00			
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	70,160.00	0.00	13,320.00	23,560.00	19,970.00	13,310.00			
178	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	5,050.00	5,050.00	4,850.00	5,050.00			
180	Îndemnizații de hrană	10.01.17	1,750.00	0.00	440.00	440.00	440.00	430.00			
182	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
183	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
189	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00			
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,210.00	0.00	7,280.00	7,320.00	7,320.00	7,290.00			
198	Contributia asiguratorie pentru munca	10.03.07	29,210.00	0.00	7,280.00	7,320.00	7,320.00	7,290.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	975,270.00	0.00	254,300.00	220,660.00	236,500.00	263,810.00	415,520.00	113,820.00	182,120.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
201	Bunuri si servicii	20.01	950,770.00	0.00	230,300.00	220,660.00	236,000.00	263,810.00			
204	Incalzit, Iluminat si forta motrica	20.01.03	42,000.00	0.00	15,000.00	5,000.00	10,000.00	12,000.00			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	393,150.00	0.00	95,000.00	95,660.00	81,000.00	121,490.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	515,620.00	0.00	120,300.00	120,000.00	145,000.00	130,320.00			
212	Reparatii curente	20.02	23,000.00	0.00	23,000.00	0.00	0.00	0.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	0.00	500.00	0.00			
224	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	0.00	500.00	0.00			
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
253	Prime de asigurare non-viata	20.30.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	427,220.00	0.00	120,820.00	105,920.00	99,020.00	101,460.00	536,980.00	536,980.00	536,980.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	427,220.00	0.00	120,820.00	105,920.00	99,020.00	101,460.00			
334	Ajutoare sociale in numerar	57.02.01	427,220.00	0.00	120,820.00	105,920.00	99,020.00	101,460.00			
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	58,400.00	0.00	13,600.00	13,600.00	14,600.00	16,600.00	58,400.00	58,400.00	58,400.00
342	Burse	59.01	32,000.00	0.00	7,000.00	7,000.00	8,000.00	10,000.00			
345	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,396,380.00	0.00	344,040.00	364,170.00	326,670.00	361,500.00	1,150,920.00	1,062,750.00	1,128,650.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,396,380.00	0.00	344,040.00	364,170.00	326,670.00	361,500.00	1,150,920.00	1,062,750.00	1,128,650.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,396,380.00	0.00	344,040.00	364,170.00	326,670.00	361,500.00	1,150,920.00	1,062,750.00	1,128,650.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,016,830.00	0.00	252,440.00	271,910.00	249,070.00	243,410.00	1,016,830.00	1,016,830.00	1,016,830.00
388	Cheltuieli salariale in bani	10.01	977,710.00	0.00	247,320.00	248,010.00	244,020.00	238,360.00			
389	Salarii de baza	10.01.01	905,150.00	0.00	228,000.00	228,050.00	224,050.00	225,050.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	66,560.00	0.00	13,320.00	19,960.00	19,970.00	13,310.00			
407	Alte drepturi salariale in bani	10.01.30	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
414	Vouchere de vacanță	10.02.06	18,850.00	0.00	0.00	18,850.00	0.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	20,270.00	0.00	5,120.00	5,050.00	5,050.00	5,050.00			
423	Contributia asiguratorie pentru munca	10.03.07	20,270.00	0.00	5,120.00	5,050.00	5,050.00	5,050.00			
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	353,150.00	0.00	85,000.00	85,660.00	71,000.00	111,490.00	107,690.00	19,520.00	85,420.00
426	Bunuri si servicii	20.01	353,150.00	0.00	85,000.00	85,660.00	71,000.00	111,490.00			
435	Materiale si prestari de servicii cu caracter functional	20.01.09	353,150.00	0.00	85,000.00	85,660.00	71,000.00	111,490.00			
566	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	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	26,400.00	26,400.00	26,400.00
570	Asociatii si fundatii	59.11	26,400.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00			
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,396,380.00	0.00	344,040.00	364,170.00	326,670.00	361,500.00	1,150,920.00	1,062,750.00	1,128,650.00
610	Autoritati executive	51.02.01.03	1,396,380.00	0.00	344,040.00	364,170.00	326,670.00	361,500.00	1,150,920.00	1,062,750.00	1,128,650.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	5,100.00	0.00	1,000.00	3,600.00	500.00	0.00	5,100.00	5,100.00	5,100.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	5,100.00	0.00	1,000.00	3,600.00	500.00	0.00	5,100.00	5,100.00	5,100.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,100.00	0.00	1,000.00	3,600.00	500.00	0.00	5,100.00	5,100.00	5,100.00
1751	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,600.00	0.00	0.00	3,600.00	0.00	0.00	3,600.00	3,600.00	3,600.00
1752	Cheltuieli salariale in bani	10.01	3,600.00	0.00	0.00	3,600.00	0.00	0.00			
1764	Indemnizatii platite unor persoane din afara unitatii	10.01.12	3,600.00	0.00	0.00	3,600.00	0.00	0.00			
1789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,500.00	0.00	1,000.00	0.00	500.00	0.00	1,500.00	1,500.00	1,500.00
1810	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	0.00	500.00	0.00			
1813	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	0.00	500.00	0.00			
1839	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1842	Prime de asigurare non-viata	20.30.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
1975	Protectie civila si protectia contra incendiilor (protectie civila nonmlitara)	61.02.05	5,100.00	0.00	1,000.00	3,600.00	500.00	0.00	5,100.00	5,100.00	5,100.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	917,010.00	0.00	254,820.00	226,160.00	215,720.00	220,310.00	963,770.00	963,770.00	963,770.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	137,000.00	0.00	53,050.00	29,050.00	25,850.00	29,050.00	74,000.00	74,000.00	74,000.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	137,000.00	0.00	53,050.00	29,050.00	25,850.00	29,050.00	74,000.00	74,000.00	74,000.00
1981	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	20,000.00	0.00	5,050.00	5,050.00	4,850.00	5,050.00	20,000.00	20,000.00	20,000.00
1982	Cheltuieli salariale in bani	10.01	20,000.00	0.00	5,050.00	5,050.00	4,850.00	5,050.00			
1997	Alocatii pentru transportul la si de la locul de munca	10.01.15	20,000.00	0.00	5,050.00	5,050.00	4,850.00	5,050.00			
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	63,000.00	0.00	33,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
2020	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2029	Materiale si prestari de servicii cu caracter functional	20.01.09	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2031	Reparatii curente	20.02	23,000.00	0.00	23,000.00	0.00	0.00	0.00			
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	22,000.00	0.00	8,000.00	7,000.00	3,000.00	4,000.00	22,000.00	22,000.00	22,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	22,000.00	0.00	8,000.00	7,000.00	3,000.00	4,000.00			
2153	Ajutoare sociale in numerar	57.02.01	22,000.00	0.00	8,000.00	7,000.00	3,000.00	4,000.00			
2160	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	32,000.00	0.00	7,000.00	7,000.00	8,000.00	10,000.00	32,000.00	32,000.00	32,000.00
2161	Burse	59.01	32,000.00	0.00	7,000.00	7,000.00	8,000.00	10,000.00			
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	137,000.00	0.00	53,050.00	29,050.00	25,850.00	29,050.00	74,000.00	74,000.00	74,000.00
2207	Invatamant secundar inferior	65.02.04.01	137,000.00	0.00	53,050.00	29,050.00	25,850.00	29,050.00	74,000.00	74,000.00	74,000.00
2221	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	63,890.00	0.00	15,620.00	17,070.00	15,620.00	15,580.00	63,890.00	63,890.00	63,890.00
2222	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	63,890.00	0.00	15,620.00	17,070.00	15,620.00	15,580.00	63,890.00	63,890.00	63,890.00
2223	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	63,890.00	0.00	15,620.00	17,070.00	15,620.00	15,580.00	63,890.00	63,890.00	63,890.00
2224	Cheltuieli salariale in bani	10.01	61,060.00	0.00	15,270.00	15,270.00	15,270.00	15,250.00			
2225	Salarii de baza	10.01.01	59,310.00	0.00	14,830.00	14,830.00	14,830.00	14,820.00			
2241	Indemnizatii de hrană	10.01.17	1,750.00	0.00	440.00	440.00	440.00	430.00			
2244	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2250	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2252	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,380.00	0.00	350.00	350.00	350.00	330.00			
2259	Contributia asiguratorie pentru munca	10.03.07	1,380.00	0.00	350.00	350.00	350.00	330.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
2448	Servicii de sanatate publica	66.02.08	63,890.00	0.00	15,620.00	17,070.00	15,620.00	15,580.00	63,890.00	63,890.00	63,890.00
2693	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	716,120.00	0.00	186,150.00	180,040.00	174,250.00	175,680.00	825,880.00	825,880.00	825,880.00
2694	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	716,120.00	0.00	186,150.00	180,040.00	174,250.00	175,680.00	825,880.00	825,880.00	825,880.00
2695	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	310,900.00	0.00	73,330.00	81,120.00	78,230.00	78,220.00	310,900.00	310,900.00	310,900.00
2696	Cheltuieli salariale in bani	10.01	301,210.00	0.00	71,710.00	76,500.00	76,500.00	76,500.00			
2697	Salarii de baza	10.01.01	301,210.00	0.00	71,710.00	76,500.00	76,500.00	76,500.00			
2716	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
2722	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
2724	Contributii (cod 10.03.01 la 10.03.06)	10.03	6,790.00	0.00	1,620.00	1,720.00	1,730.00	1,720.00			
2731	Contributia asiguratorie pentru munca	10.03.07	6,790.00	0.00	1,620.00	1,720.00	1,730.00	1,720.00			
2864	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	405,220.00	0.00	112,820.00	98,920.00	96,020.00	97,460.00	514,980.00	514,980.00	514,980.00
2866	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	405,220.00	0.00	112,820.00	98,920.00	96,020.00	97,460.00			
2867	Ajutoare sociale in numerar	57.02.01	405,220.00	0.00	112,820.00	98,920.00	96,020.00	97,460.00			
2918	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	694,880.00	0.00	164,910.00	180,040.00	174,250.00	175,680.00	694,880.00	694,880.00	694,880.00
2919	Asistenta sociala in caz de invaliditate	68.02.05.02	694,880.00	0.00	164,910.00	180,040.00	174,250.00	175,680.00	694,880.00	694,880.00	694,880.00
2924	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	21,240.00	0.00	21,240.00	0.00	0.00	0.00	131,000.00	131,000.00	131,000.00
2925	Ajutor social	68.02.15.01	21,240.00	0.00	21,240.00	0.00	0.00	0.00	131,000.00	131,000.00	131,000.00
2930	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	78,270.00	0.00	23,560.00	15,210.00	18,750.00	20,750.00	78,270.00	78,270.00	78,270.00
2931	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	78,270.00	0.00	23,560.00	15,210.00	18,750.00	20,750.00	78,270.00	78,270.00	78,270.00
2932	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	78,270.00	0.00	23,560.00	15,210.00	18,750.00	20,750.00	78,270.00	78,270.00	78,270.00
2933	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	36,270.00	0.00	8,560.00	10,210.00	8,750.00	8,750.00	36,270.00	36,270.00	36,270.00
2934	Cheltuieli salariale in bani	10.01	34,050.00	0.00	8,370.00	8,560.00	8,560.00	8,560.00			
2935	Salarii de baza	10.01.01	34,050.00	0.00	8,370.00	8,560.00	8,560.00	8,560.00			
2954	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2960	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2962	Contributii (cod 10.03.01 la 10.03.06)	10.03	770.00	0.00	190.00	200.00	190.00	190.00			
2969	Contributia asiguratorie pentru munca	10.03.07	770.00	0.00	190.00	200.00	190.00	190.00			
2971	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,000.00	0.00	15,000.00	5,000.00	10,000.00	12,000.00	42,000.00	42,000.00	42,000.00
2972	Bunuri si servicii	20.01	42,000.00	0.00	15,000.00	5,000.00	10,000.00	12,000.00			
2975	Incalzit, iluminat si forta motrica	20.01.03	42,000.00	0.00	15,000.00	5,000.00	10,000.00	12,000.00			
3155	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	78,270.00	0.00	23,560.00	15,210.00	18,750.00	20,750.00	78,270.00	78,270.00	78,270.00
3157	Alte cheltuieli in domeniul locuintelor	70.02.03.30	78,270.00	0.00	23,560.00	15,210.00	18,750.00	20,750.00	78,270.00	78,270.00	78,270.00
3396	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	515,620.00	0.00	120,300.00	120,000.00	145,000.00	130,320.00	264,330.00	50,800.00	53,200.00
4085	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	515,620.00	0.00	120,300.00	120,000.00	145,000.00	130,320.00	264,330.00	50,800.00	53,200.00
4086	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	515,620.00	0.00	120,300.00	120,000.00	145,000.00	130,320.00	264,330.00	50,800.00	53,200.00
4125	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	515,620.00	0.00	120,300.00	120,000.00	145,000.00	130,320.00	264,330.00	50,800.00	53,200.00
4126	Bunuri si servicii	20.01	515,620.00	0.00	120,300.00	120,000.00	145,000.00	130,320.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
4136	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	515,620.00	0.00	120,300.00	120,000.00	145,000.00	130,320.00			
4309	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	515,620.00	0.00	120,300.00	120,000.00	145,000.00	130,320.00	264,330.00	50,800.00	53,200.00
4310	Drumuri si poduri	84.02.03.01	515,620.00	0.00	120,300.00	120,000.00	145,000.00	130,320.00	264,330.00	50,800.00	53,200.00

Conducatorul institutiei,
Cojocariu Constantin-Octavian

CONTABIL SEF,
Nicolae Anechitei

INTOCMIT,
Anechitei Nicolae

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	89,300.00	0.00	0.00	89,300.00	0.00	0.00	0.00	0.00	0.00
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	89,300.00	0.00	0.00	89,300.00	0.00	0.00	0.00	0.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	89,300.00	0.00	0.00	89,300.00	0.00	0.00	0.00	0.00	0.00
420	Active fixe	71.01	89,300.00	0.00	0.00	89,300.00	0.00	0.00	0.00	0.00	0.00
425	Alte active fixe	71.01.30	89,300.00	0.00	0.00	89,300.00	0.00	0.00	0.00	0.00	0.00
2106	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
2600	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
2810	CHELTUIELI DE CAPITAL (cod 71+72)	70	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
2811	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
2812	Active fixe	71.01	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
2817	Alte active fixe	71.01.30	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
2834	Serviciul culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
2840	Camline culturale	67.02.03.07	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
3098	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	77,300.00	0.00	0.00	77,300.00	0.00	0.00	0.00	0.00	0.00
3099	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	77,300.00	0.00	0.00	77,300.00	0.00	0.00	0.00	0.00	0.00
3309	CHELTUIELI DE CAPITAL (cod 71+72)	70	77,300.00	0.00	0.00	77,300.00	0.00	0.00	0.00	0.00	0.00
3310	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	77,300.00	0.00	0.00	77,300.00	0.00	0.00	0.00	0.00	0.00
3311	Active fixe	71.01	77,300.00	0.00	0.00	77,300.00	0.00	0.00	0.00	0.00	0.00
3316	Alte active fixe	71.01.30	77,300.00	0.00	0.00	77,300.00	0.00	0.00	0.00	0.00	0.00
3333	Locuinte (cod 70.02.03.01+70.02.03.30)	70.02.03	77,300.00	0.00	0.00	77,300.00	0.00	0.00	0.00	0.00	0.00
3335	Alte cheltuieli in domeniul locuintelor	70.02.03.30	77,300.00	0.00	0.00	77,300.00	0.00	0.00	0.00	0.00	0.00
4791	DEFICIT 99.02.96 + 99.02.97	99.02	-77,300.00	0.00	0.00	-77,300.00	0.00	0.00	0.00	0.00	0.00
4792	Deficitul secțiunii de dezvoltare	99.02.97	-77,300.00	0.00	0.00	-77,300.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,
Cojocariu Constantin-Octavian

CONTABIL SEF,
Nicolae Anechitei

INTOCMIT,
Anechitei Nicolae