

ROMANIA

JUDETUL VASLUI

COMUNA DELENI

CONSILIUL LOCAL

HOTARAREA Nr. 10 /2021

privind aprobarea bugetului local al comunei Deleni , pe anul 2022, a Planului de investitii pe anul 2022 si a estimarilor pentru anii 2023, 2024 si 2025.

- avand in vedere :

-referatul de aprobare a primarului al comunei Deleni, nr. 974 din 08.02.2022, privind aprobarea bugetului local al comunei Deleni , pe anul 2022, a Planului de investitii pe anul 2022 si a estimarilor pentru anii 2023, 2024 si 2054.;

-raportul de specialitate al compartimentului contabilitate nr.975 / 08.02.2022,

-nota de funfamentare nr.973 /08.02.2022 privind bugetul local al comunei Deleni, pe anul 2022;

- prevederile Legii bugetului de stat nr. 317/2021 pentru anul 2022;

- prevederile Legeii nr.273/2006 privind finantele publice locale, cu modificarile si completarile ulterioare;

- Adresa nr.VSG-STRZ _ 649 / 01.02.2022 a D.G.F.P IASI,

-Hotararea nr.1 / 21.01.2022 a Consiliului Judetean Vaslui,

- in temeiul prevederilor art.129 alin.(1) si (2) lit.a) si b), alin.(4), lit.a) si e), art.139 alin.(1) si 3) lit.a) ale art.196, alin.(1) lit.a) si art.240 din OUG nr.57/2019 privind Codul administrativ;

CONSILIUL LOCAL AL COMUNEI DELENI, JUDETUL VASLUI.

HOTARASTE:

Art. 1 Obiectul prezentei hotarari il constituie stabilirea veniturilor si a structurii acestora pe surse, al cheltuielilor pe destinatii precum si a responsabilitatilor ce revin Consiliului local in procesul de executie bugetara.

Art. 2 – Bugetul local exprima fluxurile financiare publice de formare a veniturilor si de repartizare a cheltuielilor pe capitole, subcapitole, articole si alineare, respectiv pe cele doua sectiuni : functionare si dezvoltare, asa cum sunt detaliate in **anexa nr.1** care face parte integranta din prezenta.

Art. 3 – Constituirea resurselor financiare se face pe baza impozitelor, taxelor, contributiilor si a altor varsaminte prelevate de la persoanele fizice si juridice.

Art. 4 – Incasarea impozitelor, taxelor, contributiilor si a celorlalte venituri ale bugetului local de orice natura si provenienta se efectueaza in conformitate cu prevederile legale in vigoare.

Art. 5 – Impozitele, taxele si celelalte venituri restante la finele anului 2021 se incaseaza si se inregistreaza in anul 2022 la aceleasi capite si articole la care au fost datorate.

Art. 6 – Veniturile bugetului local pe anul 2021 sunt in suma totala de **3.899.650 lei**.

Art. 7 – Cheltuielile prevazute in bugetul local pe anul 2022 in suma de **4.855.133 lei**, din care cheltuieli curente **3.899.650 lei** si **644.650 lei** din excedentul anului 2021, reprezinta limita maxima care nu poate fi depasita, iar modificarea lor se va face prin rectificari al bugetului, in conditiile legii. Angajarea, contractarea de lucrari, bunuri si servicii, precum si efectuarea de cheltuieli, se face numai cu respectarea prevederilor legale si in limita creditelor bugetare aprobate.

Art. 8 – Structura bugetul local pe anul 2022 pe venituri si cheltuieli este redat in ANEXA Nr.1, care face parte integranta din prezenta hotarare.

Art. 9 – Ordonatorul de credite are obligatia de a analiza lunar situatia realizarii veniturilor si cheltuielilor bugetului local pentru care in baza dispozitiilor legale va actiona si va dispune masurile se ce impun pentru realizarea bugetului aprobat.

Art. 10 – Angajarea si efectuarea cheltuielilor din bugetul local se fac cu aprobarea ordonatorului principal de credite si se efectueaza numai cu viza prealabila de control financiar preventiv, care atesta respectarea dispozitiilor legale si incadrarea in prevederile bugetului aprobat. Efectuarea cheltuielilor se face numai pe baza de documente justificative care sa confirme primirea bunurilor, materialelor, prestarea serviciilor, lucrarilor executate, plata salariilor si a altor drepturi banesti, plata obligatiilor bugetare precum si alte obligatii. La fiecare plata se va intocmi ordonantarea la plata privind angajarea, lichidarea si plata cheltuielilor.

Art. 11 – Structura bugetului local pe anul 2021 stabileste finantarea cheltuielilor cu plata indemnizatiilor persoanelor cu handicap grav si salariile asistentilor personali a maxim 50 de posturi.

Art. 12 – Se aproba lista de investitii pe anul 2022, finantate din bugetul local conform Anexei nr.2 care face parte integranta din prezenta hotarare.

Art. 13 – Estimările bugetului local , prognozate pentru anii 2021 ,2022 si 2023 sunt:

Nr. Ctr.	Estimari bugetare	Anul2023	Anul 2024	Anul 2025
1	Venituri estimate	3.625.000 lei	3.605.000 lei	3.638.000 lei
2	Cheltuieli estimate	3.625.000 lei	3.605.000 lei	3.638.000 lei

Art. 14– Primarul comunei Deleni, in calitate de ordonator principal de credite va duce la indeplinire prevederile prezentei, prin intermediul compartimentului contabilitate.

Art. 15 – Prezenta hotarare se comunica Institutiei Prefectului – Judetul Vaslui, in vederea exercitarii controlului de legalitate.

- DELENI – 11 februarie 2022

Presedinte de sedinta,

Berghiu Cosmin - Constantin



Contrasemneaza :

Secretar general,

Dandes Sandu



BUGETUL LOCAL pe anul 2022

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2022				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	3.899.650,00	0,00	1.382,000,00	898,650,00	823,200,00	795,600,00	3.625,000,00	3.605,000,00	3.638,000,00	
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1.065.650,00	0,00	693,000,00	216,850,00	107,200,00	48,600,00	1.528,000,00	1.936,000,00	1.966,000,00	
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3.847.650,00	0,00	1.330,000,00	898,650,00	823,200,00	795,600,00	3.625,000,00	3.605,000,00	3.638,000,00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3.636.650,00	0,00	1.173,000,00	873,650,00	802,000,00	788,000,00	3.358,000,00	3.338,000,00	3.371,000,00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.01+00.07)	00.04	421.000,00	0,00	316,000,00	105,000,00	0,00	0,00	853,000,00	1.261,000,00	1.291,000,00	
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	421.000,00	0,00	316,000,00	105,000,00	0,00	0,00	853,000,00	1.261,000,00	1.291,000,00	
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.04.02)	04.02	421.000,00	0,00	316,000,00	105,000,00	0,00	0,00	853,000,00	1.261,000,00	1.291,000,00	
14	Cote defalcate din impozitul pe venit	04.02.01	219,000,00	0,00	164,000,00	55,000,00	0,00	0,00	0,00	0,00	0,00	
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	202,000,00	0,00	152,000,00	50,000,00	0,00	0,00	175,000,00	212,000,00	212,000,00	
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	243.650,00	0,00	83,000,00	65,650,00	65,000,00	30,000,00	288,000,00	288,000,00	288,000,00	
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	243.650,00	0,00	83,000,00	65,650,00	65,000,00	30,000,00	288,000,00	288,000,00	288,000,00	
23	Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)	07.02.01	45,000,00	0,00	15,000,00	10,000,00	10,000,00	10,000,00	66,000,00	66,000,00	66,000,00	
24	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	41,000,00	0,00	11,000,00	10,000,00	10,000,00	10,000,00	66,000,00	66,000,00	66,000,00	
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4,000,00	0,00	4,000,00	0,00	0,00	0,00	0,00	0,00	0,00	
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	179,650,00	0,00	59,000,00	50,650,00	50,000,00	20,000,00	222,000,00	222,000,00	222,000,00	
27	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	50,000,00	0,00	20,000,00	10,000,00	10,000,00	10,000,00	222,000,00	222,000,00	222,000,00	
28	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	1,000,00	0,00	1,000,00	0,00	0,00	0,00	0,00	0,00	0,00	
29	Impozitul pe terenul din extravilan *	07.02.02.03	128,650,00	0,00	38,000,00	40,650,00	40,000,00	10,000,00	0,00	0,00	0,00	
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	19,000,00	0,00	9,000,00	5,000,00	5,000,00	0,00	0,00	0,00	0,00	
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2.986,000,00	0,00	768,000,00	703,000,00	737,000,00	758,000,00	2.217,000,00	1.789,000,00	1.792,000,00	
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.06+11.02.06)	11.02	2.782,000,00	0,00	637,000,00	682,000,00	716,000,00	747,000,00	2.097,000,00	1.669,000,00	1.672,000,00	
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1.396,000,00	0,00	296,000,00	318,000,00	352,000,00	430,000,00	1.403,000,00	1.406,000,00	1.409,000,00	
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25,000,00	0,00	9,000,00	8,000,00	8,000,00	0,00	25,000,00	25,000,00	25,000,00	
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1.361,000,00	0,00	332,000,00	358,000,00	358,000,00	317,000,00	669,000,00	238,000,00	238,000,00	
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	164,000,00	0,00	131,000,00	21,000,00	21,000,00	11,000,00	120,000,00	120,000,00	120,000,00	
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	79,000,00	0,00	26,000,00	21,000,00	21,000,00	11,000,00	120,000,00	120,000,00	120,000,00	
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02.01	75,000,00	0,00	25,000,00	20,000,00	20,000,00	10,000,00	120,000,00	120,000,00	120,000,00	
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *	16.02.02.02	4,000,00	0,00	1,000,00	1,000,00	1,000,00	1,000,00	0,00	0,00	0,00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2022					Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingherii plășilor restante	Trim I	Trim II	Trim III				Trim IV
50	Taxe si tarife pentru eliberarea de licențe si autorizatii de funcționare	16.02.03	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
54	Alte impozite si taxe	18.02.50	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	211,000.00	0.00	157,000.00	25,200.00	21,200.00	7,600.00	267,000.00	267,000.00	267,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	30,000.00	0.00	30,000.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
60	Venituri din concesiuni si inchirieri	30.02.05	30,000.00	0.00	30,000.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 35.02+34.02+35.02+36.02+37.02)	00.14	181,000.00	0.00	127,000.00	25,200.00	21,200.00	7,600.00	227,000.00	227,000.00	227,000.00
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	10,000.00	0.00	10,000.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
71	Venituri din prestari de servicii	33.02.08	10,000.00	0.00	10,000.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
82	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	100,000.00	0.00	46,000.00	25,200.00	21,200.00	7,600.00	90,000.00	90,000.00	90,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	100,000.00	0.00	46,000.00	25,200.00	21,200.00	7,600.00	90,000.00	90,000.00	90,000.00
86	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	100,000.00	0.00	46,000.00	25,200.00	21,200.00	7,600.00	90,000.00	90,000.00	90,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00
95	Taxe speciale	36.02.06	70,000.00	0.00	70,000.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
106	Alte venituri	36.02.50	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-333,000.00	0.00	-333,000.00	0.00	0.00	0.00	0.00	0.00	0.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	333,000.00	0.00	333,000.00	0.00	0.00	0.00	0.00	0.00	0.00
136	IV. SUBVENTII (cod 00.16)	00.17	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibilii solizi și/sau petrolului	42.02.34	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,855,133.00	0.00	2,337,483.00	898,850.00	823,200.00	795,600.00	3,625,000.00	3,625,000.00	3,638,000.00
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,556,650.00	0.00	1,049,000.00	898,850.00	823,200.00	795,600.00	3,625,000.00	3,625,000.00	3,638,000.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,990,650.00	0.00	548,000.00	520,650.00	464,000.00	456,000.00	1,984,000.00	1,984,000.00	1,984,000.00
348	Cheeltuieli salariale in bani	10.01	1,913,000.00	0.00	530,000.00	485,000.00	451,000.00	447,000.00			
349	Salarii de baza	10.01.01	1,777,000.00	0.00	493,000.00	452,000.00	416,000.00	416,000.00			
350	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00			
351	Indemnizatii de hrană	10.01.17	32,000.00	0.00	11,000.00	7,000.00	9,000.00	5,000.00			
352	Cheeltuieli 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			

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							
353	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00	0.00	0.00	0.00				
354	Contribuții (cod 10.03.01 la 10.03.06)	10.03	53,000.00	0.00	18,000.00	11,000.00	13,000.00	13,000.00	11,000.00	0.00	0.00				
355	Contribuția asiguratorie pentru muncă	10.03.07	53,000.00	0.00	18,000.00	11,000.00	13,000.00	13,000.00	11,000.00	0.00	0.00				
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	930,000.00	0.00	254,000.00	235,200.00	223,200.00	217,600.00	217,600.00	1,047,000.00	1,027,000.00	1,060,000.00			
357	Bunuri si servicii	20.01	837,000.00	0.00	226,000.00	212,800.00	196,800.00	201,400.00	201,400.00						
358	Furnituri de birou	20.01.01	13,000.00	0.00	10,500.00	1,000.00	1,000.00	500.00	500.00						
359	Materialele pentru curatenie	20.01.02	11,500.00	0.00	2,500.00	7,000.00	1,000.00	1,000.00	1,000.00						
360	Incalziri, iluminat si forta motrica	20.01.03	147,000.00	0.00	39,000.00	43,000.00	36,000.00	29,000.00	29,000.00						
361	Carburanți si lubrifianti	20.01.05	55,000.00	0.00	10,000.00	20,000.00	15,000.00	10,000.00	10,000.00						
362	Piese de schimb	20.01.06	40,000.00	0.00	20,000.00	5,000.00	15,000.00	0.00	0.00						
363	Transport	20.01.07	18,000.00	0.00	7,000.00	5,000.00	2,000.00	4,000.00	4,000.00						
364	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	8,000.00	7,800.00	800.00	400.00	400.00						
365	Materialele si prestan de servicii cu caracter functional	20.01.09	200,000.00	0.00	45,000.00	15,000.00	85,000.00	55,000.00	55,000.00						
366	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	335,500.00	0.00	84,000.00	109,000.00	41,000.00	101,500.00	101,500.00						
367	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00						
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	4,000.00	3,000.00	1,000.00	1,000.00	1,000.00						
369	Alte obiecte de inventar	20.05.30	9,000.00	0.00	4,000.00	3,000.00	1,000.00	1,000.00	1,000.00						
370	Deplasari, delegari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	400.00	400.00	200.00	200.00						
371	Deplasari interne, delegari, transferari	20.06.01	1,500.00	0.00	500.00	400.00	400.00	200.00	200.00						
372	Carri, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00	0.00						
373	Consultanta si expertiza	20.12	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00						
374	Pregatire profesionala	20.13	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00						
375	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00						
376	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	17,000.00	0.00	7,000.00	0.00	10,000.00	0.00	0.00						
377	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	7,000.00	0.00	10,000.00	0.00	0.00						
378	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	598,000.00	0.00	232,000.00	133,000.00	126,000.00	107,000.00	107,000.00	546,000.00	546,000.00	546,000.00			
379	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	598,000.00	0.00	232,000.00	133,000.00	126,000.00	107,000.00	107,000.00						
380	Ajutoare sociale in numerar	57.02.01	581,000.00	0.00	222,000.00	125,000.00	126,000.00	107,000.00	107,000.00						
381	Tichete de creșă și lichețe sociale pentru grădiniță	57.02.03	17,000.00	0.00	10,000.00	7,000.00	0.00	0.00	0.00						
382	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	48,000.00	0.00	15,000.00	10,000.00	10,000.00	13,000.00	13,000.00	48,000.00	48,000.00	48,000.00			
383	Burse	59.01	48,000.00	0.00	15,000.00	10,000.00	10,000.00	13,000.00	13,000.00						
384	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,288,483.00	0.00	1,288,483.00	0.00	0.00	0.00	0.00						
385	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,288,483.00	0.00	1,288,483.00	0.00	0.00	0.00	0.00						
386	Active fixe	71.01	1,288,483.00	0.00	1,288,483.00	0.00	0.00	0.00	0.00						
387	Construcții	71.01.01	480,000.00	0.00	460,000.00	0.00	0.00	0.00	0.00						
388	Mobilier, aparatura birou și alte active corporale	71.01.03	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00						
389	Alte active fixe	71.01.30	808,483.00	0.00	808,483.00	0.00	0.00	0.00	0.00						
391	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,623,200.00	0.00	403,000.00	444,200.00	370,000.00	406,000.00	406,000.00	1,640,000.00	1,648,000.00	1,658,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022				Est i mar i					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate atingerii plătitor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
392	Autorități publice si actiuni externe (cod 51.02.01)	51.02	1,579,750.00	0.00	391,000.00	432,750.00	369,000.00	397,000.00	1,598,000.00	1,606,000.00	1,616,000.00	
393	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,579,750.00	0.00	391,000.00	432,750.00	369,000.00	397,000.00	1,598,000.00	1,606,000.00	1,616,000.00	
394	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,069,750.00	0.00	262,000.00	263,750.00	262,000.00	262,000.00	1,066,000.00	1,066,000.00	1,066,000.00	
395	Cheltuieli salariale in bani	10.01	1,023,000.00	0.00	255,000.00	256,000.00	256,000.00	256,000.00				
396	Salarii de baza	10.01.01	897,000.00	0.00	222,000.00	225,000.00	225,000.00	225,000.00				
397	Indemnizatiile platite unor persoane din afara unitatii	10.01.12	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00				
398	Indemnizati de hrană	10.01.17	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00				
399	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	0.00	21,750.00	0.00	0.00				
400	Vouchere de vacanță	10.02.06	21,750.00	0.00	0.00	21,750.00	0.00	0.00				
401	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00				
402	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00				
403	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	510,000.00	0.00	129,000.00	149,000.00	97,000.00	135,000.00	532,000.00	540,000.00	550,000.00	
404	Bunuri si servicii	20.01	453,000.00	0.00	114,000.00	135,000.00	83,000.00	121,000.00				
405	Furnituri de birou	20.01.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00				
406	Materiale pentru curatenie	20.01.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00				
407	Incalziri, iluminat si forta motrica	20.01.03	30,000.00	0.00	7,000.00	9,000.00	8,000.00	6,000.00				
408	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00				
409	Piese de schimb	20.01.06	40,000.00	0.00	20,000.00	5,000.00	15,000.00	0.00				
410	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00				
411	Materiale si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00				
412	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	308,000.00	0.00	68,000.00	100,000.00	40,000.00	100,000.00				
413	Consultanta si expertiza	20.12	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00				
414	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00				
416	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,579,750.00	0.00	391,000.00	432,750.00	369,000.00	397,000.00	1,598,000.00	1,606,000.00	1,616,000.00	
417	Autoritati executive	51.02.01.03	1,579,750.00	0.00	391,000.00	432,750.00	369,000.00	397,000.00	1,598,000.00	1,606,000.00	1,616,000.00	
419	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	43,450.00	0.00	12,000.00	11,450.00	11,000.00	9,000.00	42,000.00	42,000.00	42,000.00	
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,450.00	0.00	12,000.00	11,450.00	11,000.00	9,000.00	42,000.00	42,000.00	42,000.00	
421	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,450.00	0.00	12,000.00	11,450.00	11,000.00	9,000.00	42,000.00	42,000.00	42,000.00	
422	Cheltuieli salariale in bani	10.01	41,000.00	0.00	11,000.00	10,000.00	11,000.00	9,000.00				
423	Salarii de baza	10.01.01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00				
424	Indemnizati de hrană	10.01.17	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00				
425	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				
426	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00				
427	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00				
428	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00				
434	Alte servicii publice generale	54.02.50	43,450.00	0.00	12,000.00	11,450.00	11,000.00	9,000.00	42,000.00	42,000.00	42,000.00	
462	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,320,450.00	0.00	1,234,000.00	416,650.00	343,200.00	326,600.00	1,598,000.00	1,601,000.00	1,604,000.00	
463	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	607,000.00	0.00	366,000.00	69,200.00	32,200.00	32,200.00	218,000.00	221,000.00	224,000.00	
464	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	227,000.00	0.00	86,000.00	69,200.00	32,200.00	32,200.00	218,000.00	221,000.00	224,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III				Trim IV
465	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	133,000.00	0.00	51,000.00	46,200.00	16,200.00	19,800.00	124,000.00	130,000.00	
466	Bunuri si servicii	20.01	112,000.00	0.00	43,000.00	37,800.00	13,800.00	17,400.00			
467	Furnituri de birou	20.01.01	5,000.00	0.00	2,500.00	1,000.00	1,000.00	500.00			
468	Materiale pentru curatenie	20.01.02	6,500.00	0.00	2,500.00	2,000.00	1,000.00	1,000.00			
469	Incalzit, iluminat si forta motrica	20.01.03	38,000.00	0.00	10,000.00	15,000.00	8,000.00	5,000.00			
470	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00			
471	Transport	20.01.07	18,000.00	0.00	7,000.00	5,000.00	2,000.00	4,000.00			
472	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	800.00	800.00	400.00			
473	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	26,500.00	0.00	15,000.00	9,000.00	1,000.00	1,500.00			
474	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
475	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	4,000.00	3,000.00	1,000.00	1,000.00			
476	Alte obiecte de inventar	20.05.30	1,500.00	0.00	500.00	400.00	400.00	200.00			
477	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	400.00	400.00	200.00			
478	Deposari intarne, detasari, transferari	20.06.01	500.00	0.00	500.00	0.00	0.00	0.00			
479	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	0.00	4,000.00	0.00	0.00			
480	Pregatire profesionala	20.13	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
481	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
482	Alte cheltuieli cu bunuri si servicii	20.30.30	46,000.00	0.00	20,000.00	13,000.00	6,000.00	7,000.00	46,000.00	46,000.00	
483	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	46,000.00	0.00	20,000.00	13,000.00	6,000.00	7,000.00			
484	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	29,000.00	0.00	10,000.00	6,000.00	6,000.00	7,000.00			
485	Ajutoare sociale in numerar	57.02.01	17,000.00	0.00	10,000.00	7,000.00	0.00	0.00			
486	Tichete de creșă și lichele sociale pentru grădiniță	57.02.03	48,000.00	0.00	15,000.00	10,000.00	10,000.00	13,000.00	48,000.00	48,000.00	
487	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.30+59.35+59.39+59.40+59.41+59.42)	59	48,000.00	0.00	15,000.00	10,000.00	10,000.00	13,000.00			
488	Burse	59.01	48,000.00	0.00	15,000.00	10,000.00	10,000.00	13,000.00			
489	CHELTUIELI DE CAPITAL (cod 71+72)	70	280,000.00	0.00	280,000.00	0.00	0.00	0.00			
490	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	280,000.00	0.00	280,000.00	0.00	0.00	0.00			
491	Active fixe	71.01	280,000.00	0.00	280,000.00	0.00	0.00	0.00			
492	Construcții	71.01.01	280,000.00	0.00	280,000.00	0.00	0.00	0.00			
493	Mobilier, aparatura birou și alte active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
498	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	195,000.00	0.00	71,000.00	57,200.00	32,200.00	34,600.00	186,000.00	192,000.00	
499	Invatamant secundar inferior	65.02.04.01	195,000.00	0.00	71,000.00	57,200.00	32,200.00	34,600.00	186,000.00	192,000.00	
511	Alte cheltuieli in domeniul invatamantului	65.02.50	312,000.00	0.00	295,000.00	12,000.00	0.00	5,000.00	32,000.00	32,000.00	
522	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	439,450.00	0.00	397,000.00	16,450.00	14,000.00	12,000.00	58,000.00	58,000.00	
523	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	58,450.00	0.00	17,000.00	16,450.00	14,000.00	12,000.00	58,000.00	58,000.00	
524	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,450.00	0.00	15,000.00	14,450.00	14,000.00	12,000.00	54,000.00	54,000.00	
525	Cheltuieli salariale in bani	10.01	53,000.00	0.00	14,000.00	13,000.00	12,000.00	12,000.00			
526	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00			
527	Indemnizatii de hrană	10.01.17	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
528	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			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 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	
529	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00	0.00			
530	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00			
531	Contribuția asiguratorie pentru muncă	10.03.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00			
532	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
533	Bunuri si servicii	20.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00			
535	Incalziti, iluminati si forta motrica	20.01.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00			
536	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00			
537	CHELTUIELI DE CAPITAL (cod 71+72)	70	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00			
538	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00			
539	Active fixe	71.01	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00			
540	Alte active fixe	71.01.30	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00			
542	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	439,450.00	0.00	397,000.00	16,450.00	14,000.00	0.00	0.00	58,000.00	58,000.00	58,000.00
543	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,450.00	0.00	17,000.00	16,450.00	14,000.00	0.00	0.00	58,000.00	58,000.00	58,000.00
548	Carmine culturale	67.02.03.07	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00			
569	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	1,374,000.00	0.00	471,000.00	331,000.00	297,000.00	275,000.00	0.00	1,322,000.00	1,322,000.00	1,322,000.00
560	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,374,000.00	0.00	471,000.00	331,000.00	297,000.00	275,000.00	0.00	1,322,000.00	1,322,000.00	1,322,000.00
561	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	822,000.00	0.00	259,000.00	211,000.00	177,000.00	175,000.00	0.00	822,000.00	822,000.00	822,000.00
562	Cheftuieii salariale in bani	10.01	796,000.00	0.00	250,000.00	206,000.00	170,000.00	170,000.00	0.00			
563	Salarii de baza	10.01.01	796,000.00	0.00	250,000.00	206,000.00	170,000.00	170,000.00	0.00			
564	Contribuții (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00	9,000.00	5,000.00	7,000.00	5,000.00	0.00			
565	Contribuția asiguratorie pentru muncă	10.03.07	26,000.00	0.00	9,000.00	5,000.00	7,000.00	5,000.00	0.00			
566	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	552,000.00	0.00	212,000.00	120,000.00	120,000.00	100,000.00	0.00	500,000.00	500,000.00	500,000.00
567	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	552,000.00	0.00	212,000.00	120,000.00	120,000.00	100,000.00	0.00			
568	Ajutoare sociale in numerar	57.02.01	552,000.00	0.00	212,000.00	120,000.00	120,000.00	100,000.00	0.00			
571	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,322,000.00	0.00	419,000.00	331,000.00	297,000.00	275,000.00	0.00	1,322,000.00	1,322,000.00	1,322,000.00
572	Asistenta sociala in caz de invaliditate	68.02.05.02	1,322,000.00	0.00	419,000.00	331,000.00	297,000.00	275,000.00	0.00	1,322,000.00	1,322,000.00	1,322,000.00
577	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
578	Ajutor social	68.02.15.01	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
583	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	701,483.00	0.00	500,483.00	33,000.00	105,000.00	63,000.00	0.00	287,000.00	287,000.00	307,000.00
584	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	499,483.00	0.00	433,483.00	18,000.00	30,000.00	18,000.00	0.00	97,000.00	97,000.00	97,000.00
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,000.00	0.00	27,000.00	18,000.00	30,000.00	18,000.00	0.00	97,000.00	97,000.00	97,000.00
586	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	93,000.00	0.00	27,000.00	18,000.00	30,000.00	18,000.00	0.00	97,000.00	97,000.00	97,000.00
587	Bunuri si servicii	20.01	78,000.00	0.00	22,000.00	18,000.00	20,000.00	18,000.00	0.00			
588	Incalziti, iluminati si forta motrica	20.01.03	77,000.00	0.00	21,000.00	18,000.00	20,000.00	18,000.00	0.00			
589	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00			
590	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00			
591	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
592	CHELTUIELI DE CAPITAL (cod 71+72)	70	406,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
593	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	406,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
594	Active fixe	71.01	406,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595	Alte active fixe	71.01.30	406,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
601	Alimentare cu apa	70.02.05.01	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603	Iluminat public si electrificari rurale	70.02.06	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604	Alimentare cu gaze naturale in localitati	70.02.07	193,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	Bunuri si servicii	20.01	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Materiale si prestari de servicii cu caracter functional	20.01.09	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614	Active fixe	71.01	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615	Alte active fixe	71.01.30	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619	Salubritate	74.02.05.01	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	Alte servicii in domeniul protectiei mediului	74.02.50	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
647	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
648	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
649	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	Bunuri si servicii	20.01	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
652	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
653	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
654	Active fixe	71.01	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
655	Construcții	71.01.01	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
657	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
658	Drumuri si poduri	84.02.03.01	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
680	DEFICIT 99.02.96 + 99.02.97	99.02	-955,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
682	Deficitul seclunii de dezvoltare	99.02.97	-955,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

ESANU DORU



CONTABIL

CICI GRIGORAS



PRESEDINTE DE SEDINTA,
BERGHIO COSMIN - CONSTANTIN



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 platilor restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	3.586.650,00	0,00	1.049.000,00	898.850,00	823.200,00	795.600,00	3.625.000,00	3.605.000,00	3.638.000,00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3.514.650,00	0,00	997.000,00	898.850,00	823.200,00	795.600,00	3.625.000,00	3.605.000,00	3.638.000,00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3.636.650,00	0,00	1.173.000,00	873.650,00	802.000,00	788.000,00	3.358.000,00	3.338.000,00	3.371.000,00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.5+00.05+00.07)	00.04	421.000,00	0,00	316.000,00	105.000,00	0,00	0,00	853.000,00	1.261.000,00	1.291.000,00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	421.000,00	0,00	316.000,00	105.000,00	0,00	0,00	853.000,00	1.261.000,00	1.291.000,00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	421.000,00	0,00	316.000,00	105.000,00	0,00	0,00	853.000,00	1.261.000,00	1.291.000,00
13	Cote defalcate din impozitul pe venit	04.02.01	219.000,00	0,00	164.000,00	55.000,00	0,00	0,00	0,00	0,00	0,00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	202.000,00	0,00	152.000,00	50.000,00	0,00	0,00	175.000,00	212.000,00	212.000,00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	243.650,00	0,00	83.000,00	65.650,00	65.000,00	30.000,00	288.000,00	288.000,00	288.000,00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	243.650,00	0,00	83.000,00	65.650,00	65.000,00	30.000,00	288.000,00	288.000,00	288.000,00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	45.000,00	0,00	15.000,00	10.000,00	10.000,00	10.000,00	66.000,00	66.000,00	66.000,00
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	41.000,00	0,00	11.000,00	10.000,00	10.000,00	10.000,00	0,00	0,00	0,00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	4.000,00	0,00	4.000,00	0,00	0,00	0,00	0,00	0,00	0,00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	179.650,00	0,00	59.000,00	50.650,00	50.000,00	20.000,00	222.000,00	222.000,00	222.000,00
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	50.000,00	0,00	20.000,00	10.000,00	10.000,00	10.000,00	0,00	0,00	0,00
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	1.000,00	0,00	1.000,00	0,00	0,00	0,00	0,00	0,00	0,00
28	Impozitul pe terenul din extravilan *	07.02.02.03	128.650,00	0,00	38.000,00	40.650,00	40.000,00	10.000,00	0,00	0,00	0,00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	19.000,00	0,00	9.000,00	5.000,00	5.000,00	0,00	0,00	0,00	0,00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2.966.000,00	0,00	768.000,00	703.000,00	737.000,00	758.000,00	2.217.000,00	1.789.000,00	1.792.000,00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2.782.000,00	0,00	637.000,00	682.000,00	716.000,00	747.000,00	2.097.000,00	1.669.000,00	1.672.000,00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1.396.000,00	0,00	296.000,00	318.000,00	352.000,00	430.000,00	1.403.000,00	1.406.000,00	1.409.000,00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	25.000,00	0,00	9.000,00	8.000,00	8.000,00	0,00	25.000,00	25.000,00	25.000,00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1.361.000,00	0,00	332.000,00	356.000,00	356.000,00	317.000,00	669.000,00	238.000,00	238.000,00
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	184.000,00	0,00	131.000,00	21.000,00	21.000,00	11.000,00	120.000,00	120.000,00	120.000,00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	79.000,00	0,00	26.000,00	21.000,00	21.000,00	11.000,00	120.000,00	120.000,00	120.000,00
46	Taxa asupra mijloacelor de transport delimitate de persoane fizice *	16.02.02.01	75.000,00	0,00	25.000,00	20.000,00	20.000,00	10.000,00	0,00	0,00	0,00
47	Taxa asupra mijloacelor de transport delimitate de persoane juridice *	16.02.02.02	4.000,00	0,00	1.000,00	1.000,00	1.000,00	1.000,00	0,00	0,00	0,00
48	Taxe si tarife pentru eliberarea de transport delimitate de persoane juridice *	16.02.03	105.000,00	0,00	105.000,00	0,00	0,00	0,00	0,00	0,00	0,00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	6.000,00	0,00	6.000,00	0,00	0,00	0,00	0,00	0,00	0,00
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	6.000,00	0,00	6.000,00	0,00	0,00	0,00	0,00	0,00	0,00
52	Alte impozite si taxe	18.02.50	6.000,00	0,00	6.000,00	0,00	0,00	0,00	0,00	0,00	0,00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022					Esti mar i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV	
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-122,000.00	0.00	-176,000.00	25,200.00	21,200.00	21,200.00	7,600.00	267,000.00	267,000.00	267,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-152,000.00	0.00	-206,000.00	25,200.00	21,200.00	21,200.00	7,600.00	227,000.00	227,000.00	227,000.00
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	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
69	Venituri din prestari de servicii	33.02.08	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
80	Taxe extrajudiciare de timbru	34.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	100,000.00	0.00	46,000.00	25,200.00	21,200.00	21,200.00	7,600.00	90,000.00	90,000.00	90,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	100,000.00	0.00	46,000.00	25,200.00	21,200.00	21,200.00	7,600.00	90,000.00	90,000.00	90,000.00
84	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	100,000.00	0.00	46,000.00	25,200.00	21,200.00	21,200.00	7,600.00	90,000.00	90,000.00	90,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00
93	Taxe speciale	36.02.06	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
98	Alte venituri	36.02.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-333,000.00	0.00	-333,000.00	0.00	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	-333,000.00	0.00	-333,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocat pentru consumul de combustibilii solizi și/sau petrolului	42.02.34	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,566,650.00	0.00	1,049,000.00	898,850.00	823,200.00	823,200.00	795,600.00	3,625,000.00	3,605,000.00	3,638,000.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,566,650.00	0.00	1,049,000.00	898,850.00	823,200.00	823,200.00	795,600.00	3,625,000.00	3,605,000.00	3,638,000.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,990,650.00	0.00	548,000.00	520,850.00	464,000.00	464,000.00	458,000.00	1,994,000.00	1,984,000.00	1,984,000.00
163	CheLTUIELI salariale in bani	10.01	1,913,000.00	0.00	530,000.00	485,000.00	451,000.00	451,000.00	447,000.00			
164	Salarii de baza	10.01.01	1,777,000.00	0.00	493,000.00	452,000.00	416,000.00	416,000.00	416,000.00			
175	Indemnizati platisi unor persoane din afara unitatii	10.01.12	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00			
180	Indemnizati de hrana	10.01.17	32,000.00	0.00	11,000.00	7,000.00	9,000.00	9,000.00	5,000.00			
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	0.00			
189	Vouchere de vacanță	10.02.06	24,650.00	0.00	0.00	24,650.00	0.00	0.00	0.00			
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	53,000.00	0.00	18,000.00	11,000.00	13,000.00	13,000.00	11,000.00			
198	Contributia asiguratoare pentru munca	10.03.07	53,000.00	0.00	18,000.00	11,000.00	13,000.00	13,000.00	11,000.00			
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	930,000.00	0.00	254,000.00	235,200.00	223,200.00	223,200.00	217,600.00	1,047,000.00	1,027,000.00	1,060,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
201	Bunuri si servicii	20.01	837,000.00	0.00	226,000.00	212,800.00	196,800.00	201,400.00							
202	Furnituri de birou	20.01.01	13,000.00	0.00	10,500.00	1,000.00	1,000.00	500.00							
203	Materiale pentru curatenie	20.01.02	11,500.00	0.00	2,500.00	7,000.00	1,000.00	1,000.00							
204	Incalziri, iluminat si forta motrica	20.01.03	147,000.00	0.00	39,000.00	43,000.00	36,000.00	29,000.00							
206	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	10,000.00	20,000.00	15,000.00	10,000.00							
207	Piese de schimb	20.01.06	40,000.00	0.00	20,000.00	5,000.00	15,000.00	0.00							
208	Transport	20.01.07	18,000.00	0.00	7,000.00	5,000.00	2,000.00	4,000.00							
209	Poste, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	8,000.00	7,800.00	800.00	400.00							
210	Materiale si prestari de servicii cu caracter functional	20.01.09	200,000.00	0.00	45,000.00	15,000.00	85,000.00	55,000.00							
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	335,500.00	0.00	84,000.00	109,000.00	41,000.00	101,500.00							
212	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	4,000.00	3,000.00	1,000.00	1,000.00							
224	Alte obiecte de inventar	20.05.30	9,000.00	0.00	4,000.00	3,000.00	1,000.00	1,000.00							
225	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	400.00	400.00	200.00							
226	Deplasari inteme, detasari, transferari	20.06.01	1,500.00	0.00	500.00	400.00	400.00	200.00							
230	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00							
231	Consultanta si expertiza	20.12	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00							
232	Pregatire profesionala	20.13	4,000.00	0.00	0.00	4,000.00	0.00	0.00							
233	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	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	17,000.00	0.00	7,000.00	0.00	10,000.00	0.00							
258	Alte cheltuieli cu bunuri si servicii	20.30.30	17,000.00	0.00	7,000.00	0.00	10,000.00	0.00							
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	598,000.00	0.00	232,000.00	133,000.00	126,000.00	107,000.00							
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	598,000.00	0.00	232,000.00	133,000.00	126,000.00	107,000.00							
334	Ajutoare sociale in numerar	57.02.01	581,000.00	0.00	222,000.00	126,000.00	126,000.00	107,000.00							
336	Tichete de creasa si lichete sociale pentru gradinita	57.02.03	17,000.00	0.00	10,000.00	7,000.00	0.00	0.00							
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	48,000.00	0.00	15,000.00	10,000.00	10,000.00	13,000.00							
342	Burse	59.01	48,000.00	0.00	15,000.00	10,000.00	10,000.00	13,000.00							
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,623,200.00	0.00	403,000.00	444,200.00	370,000.00	405,000.00							
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,579,750.00	0.00	391,000.00	432,750.00	359,000.00	397,000.00							
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,579,750.00	0.00	391,000.00	432,750.00	359,000.00	397,000.00							
387	TITLUL J CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,089,750.00	0.00	262,000.00	283,750.00	262,000.00	262,000.00							
388	Cheltuieli salariale in bani	10.01	1,023,000.00	0.00	255,000.00	256,000.00	256,000.00	256,000.00							
389	Salarii de baza	10.01.01	897,000.00	0.00	222,000.00	225,000.00	225,000.00	225,000.00							
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	104,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00							
405	Indemnizatii de hrană	10.01.17	22,000.00	0.00	7,000.00	5,000.00	5,000.00	5,000.00							
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,750.00	0.00	0.00	21,750.00	0.00	0.00							
414	Vouchere de vacanta	10.02.06	21,750.00	0.00	0.00	21,750.00	0.00	0.00							
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00							
423	Contributia asiguratorie pentru munca	10.03.07	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022					Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
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	510,000.00	0.00	129,000.00	149,000.00	97,000.00	135,000.00	532,000.00	540,000.00	550,000.00
426	Bunuri si servicii	20.01	463,000.00	0.00	114,000.00	135,000.00	83,000.00	121,000.00			
427	Furnituri de birou	20.01.01	8,000.00	0.00	8,000.00	0.00	0.00	0.00			
428	Manutentia pentru curatenie	20.01.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
429	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	7,000.00	9,000.00	8,000.00	6,000.00			
431	Carburanti si lubrifianti	20.01.05	30,000.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00			
432	Piese de schimb	20.01.06	40,000.00	0.00	20,000.00	5,000.00	15,000.00	0.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	6,000.00	6,000.00	0.00	0.00			
435	Manutentia si prestari de servicii cu caracter functional	20.01.09	20,000.00	0.00	0.00	0.00	10,000.00	10,000.00			
436	Alte bunuri si servicii pentru intrtinerere si functionare	20.01.30	308,000.00	0.00	69,000.00	100,000.00	40,000.00	100,000.00			
456	Consultanta si experitza	20.12	56,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00			
458	Protectia muncii	20.14	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,579,760.00	0.00	391,000.00	432,750.00	359,000.00	397,000.00	1,598,000.00	1,606,000.00	1,616,000.00
610	Autoritati executive	51.02.01.03	1,579,760.00	0.00	391,000.00	432,750.00	359,000.00	397,000.00	1,598,000.00	1,606,000.00	1,616,000.00
612	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	43,460.00	0.00	12,000.00	11,450.00	11,000.00	9,000.00	42,000.00	42,000.00	42,000.00
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	43,450.00	0.00	12,000.00	11,450.00	11,000.00	9,000.00	42,000.00	42,000.00	42,000.00
614	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	43,450.00	0.00	12,000.00	11,450.00	11,000.00	9,000.00	42,000.00	42,000.00	42,000.00
615	Cheltuieli salariale in bani	10.01	41,000.00	0.00	11,000.00	10,000.00	11,000.00	9,000.00			
616	Salarii de baza	10.01.01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
632	Indemnizatii de hrană	10.01.17	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00			
635	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			
641	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
643	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
650	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
840	Alte servicii publice generale	54.02.50	43,460.00	0.00	12,000.00	11,450.00	11,000.00	9,000.00	42,000.00	42,000.00	42,000.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,660,450.00	0.00	574,000.00	416,650.00	343,200.00	326,600.00	1,598,000.00	1,601,000.00	1,604,000.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	227,000.00	0.00	86,000.00	69,200.00	32,200.00	39,600.00	218,000.00	221,000.00	224,000.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	227,000.00	0.00	86,000.00	69,200.00	32,200.00	39,600.00	218,000.00	221,000.00	224,000.00
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	133,000.00	0.00	51,000.00	46,200.00	16,200.00	19,600.00	124,000.00	127,000.00	130,000.00
2020	Bunuri si servicii	20.01	112,000.00	0.00	43,000.00	37,800.00	13,800.00	17,400.00			
2021	Furnituri de birou	20.01.01	5,000.00	0.00	2,500.00	1,000.00	1,000.00	500.00			
2022	Manutentia pentru curatenie	20.01.02	6,500.00	0.00	2,500.00	2,000.00	1,000.00	1,000.00			
2023	Incalzit, iluminat si forta motrica	20.01.03	38,000.00	0.00	10,000.00	15,000.00	8,000.00	5,000.00			
2025	Carburanti si lubrifianti	20.01.05	15,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00			
2027	Transport	20.01.07	18,000.00	0.00	7,000.00	5,000.00	2,000.00	4,000.00			
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	3,000.00	0.00	1,000.00	800.00	800.00	400.00			
2030	Alte bunuri si servicii pentru intrtinerere si functionare	20.01.30	26,500.00	0.00	15,000.00	9,000.00	1,000.00	1,500.00			
2031	Reparatii curente	20.02	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2022					Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III			
2040	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	9,000.00	0.00	4,000.00	3,000.00	1,000.00	1,000.00		
2043	Alte obiecte de inventar	20.05.30	9,000.00	0.00	4,000.00	3,000.00	1,000.00	1,000.00		
2044	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	500.00	400.00	400.00	200.00		
2045	Deplasari interne, delegari, transferari	20.06.01	1,500.00	0.00	500.00	400.00	400.00	200.00		
2049	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00		
2051	Pregatire profesionala	20.13	4,000.00	0.00	4,000.00	0.00	0.00	0.00		
2069	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
2077	Alte cheltuieli cu bunuri si servicii	20.30.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	46,000.00	0.00	20,000.00	13,000.00	6,000.00	7,000.00	46,000.00	
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	46,000.00	0.00	20,000.00	13,000.00	6,000.00	7,000.00		
2153	Ajutoare sociale in numerar	57.02.01	29,000.00	0.00	10,000.00	6,000.00	6,000.00	7,000.00		
2155	Tichete de creasa si lichete sociale pentru gradinita	57.02.03	17,000.00	0.00	10,000.00	7,000.00	0.00	0.00		
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	48,000.00	0.00	15,000.00	10,000.00	10,000.00	13,000.00	48,000.00	
2161	Burse	59.01	48,000.00	0.00	15,000.00	10,000.00	10,000.00	13,000.00		
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	195,000.00	0.00	71,000.00	57,200.00	32,200.00	34,600.00	186,000.00	
2207	Invatamant secundar inferior	65.02.04.01	195,000.00	0.00	71,000.00	57,200.00	32,200.00	34,600.00	186,000.00	
2219	Alte cheltuieli in domeniul invatamantului	65.02.50	32,000.00	0.00	15,000.00	12,000.00	0.00	5,000.00	32,000.00	
2462	Cultura, recreere si religie (cod 67.02.03+67.02.06+67.02.50)	67.02	59,450.00	0.00	17,000.00	16,450.00	14,000.00	12,000.00	58,000.00	
2453	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	59,450.00	0.00	17,000.00	16,450.00	14,000.00	12,000.00	58,000.00	
2454	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	55,450.00	0.00	15,000.00	14,450.00	14,000.00	12,000.00	54,000.00	
2455	Cheltuieli salariale in bani	10.01	53,000.00	0.00	14,000.00	13,000.00	14,000.00	12,000.00		
2456	Salarii de baza	10.01.01	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00		
2472	Indemnizatii de hrana	10.01.17	5,000.00	0.00	2,000.00	1,000.00	2,000.00	0.00		
2475	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		
2481	Vouchere de vacanta	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00		
2483	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
2490	Contributia asiguratorie pentru munca	10.03.07	1,000.00	0.00	1,000.00	0.00	0.00	0.00		
2492	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	4,000.00	
2483	Bunuri si servicii	20.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00		
2486	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00		
2501	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00		
2676	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	59,450.00	0.00	17,000.00	16,450.00	14,000.00	12,000.00	58,000.00	
2677	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	59,450.00	0.00	17,000.00	16,450.00	14,000.00	12,000.00	58,000.00	
2693	Asigurari si asistenta sociala (cod 68.02.04+68.02.08+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,374,000.00	0.00	471,000.00	331,000.00	297,000.00	276,000.00	1,322,000.00	
2694	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,374,000.00	0.00	471,000.00	331,000.00	297,000.00	276,000.00	1,322,000.00	
2695	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	822,000.00	0.00	259,000.00	211,000.00	177,000.00	175,000.00	822,000.00	
2696	Cheltuieli salariale in bani	10.01	796,000.00	0.00	250,000.00	206,000.00	170,000.00	170,000.00	822,000.00	
2697	Salarii de baza	10.01.01	796,000.00	0.00	250,000.00	206,000.00	170,000.00	170,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Bulet 2022				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023	2024	2025			
			TOTAL	din care creditele bugetare destinate atingerii platilor restante	Trim I	Trim II				Trim III	Trim IV	
2724	Contributii (cod 10.03.01 la 10.03.06)	10.03	26,000.00	0.00	9,000.00	5,000.00	7,000.00	5,000.00				
2731	Contributia asiguratoare pentru munca	10.03.07	26,000.00	0.00	9,000.00	5,000.00	7,000.00	5,000.00				
2864	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	552,000.00	0.00	212,000.00	120,000.00	120,000.00	100,000.00	500,000.00			
2866	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	552,000.00	0.00	212,000.00	120,000.00	120,000.00	100,000.00				
2867	Ajutoare sociale in numerar	57.02.01	552,000.00	0.00	212,000.00	120,000.00	120,000.00	100,000.00				
2918	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,322,000.00	0.00	419,000.00	331,000.00	297,000.00	275,000.00	1,322,000.00			
2919	Asistenta sociala in caz de invaliditate	68.02.05.02	1,322,000.00	0.00	419,000.00	331,000.00	297,000.00	275,000.00	1,322,000.00			
2924	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00			
2925	Ajutor social	68.02.15.01	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00			
2930	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	273,000.00	0.00	72,000.00	33,000.00	105,000.00	63,000.00	287,000.00			
2931	Locuinta, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	93,000.00	0.00	27,000.00	18,000.00	30,000.00	18,000.00	97,000.00			
2932	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	93,000.00	0.00	27,000.00	18,000.00	30,000.00	18,000.00	97,000.00			
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	93,000.00	0.00	27,000.00	18,000.00	30,000.00	18,000.00	97,000.00			
2972	Bunuri si servicii	20.01	78,000.00	0.00	22,000.00	18,000.00	20,000.00	18,000.00				
2975	Incalzit, iluminat si forta motrica	20.01.03	77,000.00	0.00	21,000.00	18,000.00	20,000.00	18,000.00				
2982	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,000.00	0.00	1,000.00	0.00	0.00	0.00				
3021	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.05+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	5,000.00	0.00	10,000.00	0.00				
3029	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	5,000.00	0.00	10,000.00	0.00				
3158	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00			
3159	Alimentare cu apa	70.02.05.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00			
3161	Iluminat public si electrificari rurale	70.02.06	91,000.00	0.00	25,000.00	18,000.00	30,000.00	18,000.00	95,000.00			
3165	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	180,000.00	0.00	45,000.00	15,000.00	75,000.00	45,000.00	190,000.00			
3166	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	180,000.00	0.00	45,000.00	15,000.00	75,000.00	45,000.00	190,000.00			
3205	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	180,000.00	0.00	45,000.00	15,000.00	75,000.00	45,000.00	190,000.00			
3206	Bunuri si servicii	20.01	180,000.00	0.00	45,000.00	15,000.00	75,000.00	45,000.00	190,000.00			
3215	Materiale si prestari de servicii cu caracter functional	20.01.09	180,000.00	0.00	45,000.00	15,000.00	75,000.00	45,000.00				
3390	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	180,000.00	0.00	45,000.00	15,000.00	75,000.00	45,000.00	190,000.00			
3391	Salubritate	74.02.05.01	180,000.00	0.00	45,000.00	15,000.00	75,000.00	45,000.00	190,000.00			
3396	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100,000.00			
4085	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100,000.00			
4086	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100,000.00			
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	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100,000.00			
4126	Bunuri si servicii	20.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00				
4131	Carburanti si lubrifianti	20.01.05	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00				
4309	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100,000.00			
4310	Drumuri si poduri	84.02.03.01	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00	100,000.00			

Conducatorul institutiei,

ESANU DORU



CONTABIL

CICI GRIGORAS



PRESEDINTE DE SEDINTA,
BERGHU COSMIN CONSTANTIN



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 platilor restante	Trim I	Trim II	Trim III				Trim IV	
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	333,000.00	0.00	333,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	333,000.00	0.00	333,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	333,000.00	0.00	333,000.00	0.00	0.00	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	333,000.00	0.00	333,000.00	0.00	0.00	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	333,000.00	0.00	333,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	333,000.00	0.00	333,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	1,288,483.00	0.00	1,288,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,288,483.00	0.00	1,288,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,288,483.00	0.00	1,288,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Active fixe	71.01	1,288,483.00	0.00	1,288,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	Constructii	71.01.01	460,000.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
423	Mobilier, aparatura biroului si altele active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
425	Alte active fixe	71.01.30	808,483.00	0.00	808,483.00	0.00	0.00	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	660,000.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2107	Invatamant (cod 65.02.03 la 65.02.05+66.02.07+65.02.11+65.02.50)	65.02	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2317	CHELTUIELI DE CAPITAL (cod 71+72)	70	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2318	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2319	Active fixe	71.01	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2320	Constructii	71.01.01	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2322	Mobilier, aparatura biroului si altele active corporale	71.01.03	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2357	Alte cheltuieli in domeniul invatamantului	65.02.50	280,000.00	0.00	280,000.00	0.00	0.00	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	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2810	CHELTUIELI DE CAPITAL (cod 71+72)	70	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2811	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2812	Active fixe	71.01	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2817	Alte active fixe	71.01.30	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2834	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	380,000.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2840	Camine culturale	67.02.03.07	380,000.00	0.00	380,000.00	0.00	0.00	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	428,483.00	0.00	428,483.00	0.00	0.00	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	406,483.00	0.00	406,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3309	CHELTUIELI DE CAPITAL (cod 71+72)	70	406,483.00	0.00	406,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3310	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	406,483.00	0.00	406,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3311	Active fixe	71.01	406,483.00	0.00	406,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3316	Alte active fixe	71.01.30	406,483.00	0.00	406,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingherii plajilor restante	Trim I	Trim II	Trim III				Trim IV
3336	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
3337	Alimentare cu apa	70.02.05.01	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	
3339	Iluminat public si electrificari rurale	70.02.06	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	
3340	Alimentare cu gaze naturale in localitati	70.02.07	193,483.00	0.00	193,483.00	0.00	0.00	0.00	0.00	0.00	
3341	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	
3343	Protectia mediului (cod 74.02.03+74.02.06+74.02.06+74.02.50)	74.02	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
3553	CHELTUIELI DE CAPITAL (cod 71+72)	70	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
3554	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
3555	Active fixe	71.01	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
3560	Alte active fixe	71.01.30	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
3582	Alte servicii in domeniul protectiei mediului	74.02.50	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	
3584	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
4303	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
4513	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
4514	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
4515	Active fixe	71.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
4516	Construcții	71.01.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
4537	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
4538	Drumuri si poduri	84.02.03.01	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
4791	DEFICIT 99.02.96 + 99.02.97	99.02	-955,483.00	0.00	-955,483.00	0.00	0.00	0.00	0.00	0.00	
4792	Deficitul sectiunii de dezvoltare	99.02.97	-955,483.00	0.00	-955,483.00	0.00	0.00	0.00	0.00	0.00	

Conducatorul institutiei,

ESANU DORU

CICI GRIGORAS



*PREȘEDINTE AE SEDINȚA,
BERGHIA COSMIN - CONSTANTIN*

PROGRAMUL DE INVESTITII
PE ANIUL 2022

U.M. = lei

Nr. Ctr.	Obiectul contractului/ Acordului-cadru	Valoarea estimată (Lei)	Sursa de finantare	Data estimată pentru începerea procedurii	Data estimată pentru finalizarea procedurii	Observații
1.	Aductiune cu gaz (Bulboaca, Zizinca, Deleni) L=2795	193.483	Excedent	01.03.2022	30.12.2022	
2.	Reparatii statie apa Moreni	50.000	Excedent	01.03.2022	31.12.2022	
3.	Cosuri de gunoi pentru peturi	22.000	Excedent	01.03.2022	30.05.2022	
4.	Cofinantare proiect modernizare Scoala Deleni 1	170.000	Excedent	01.03.2022	31.12.2022	
5.	Cofinantare proiect modernizare Scoala Deleni 2	90.000	Excedent	01.03.2022	31.12.2022	
6.	Statie clorinare apa Moreni	10.000	Excedent	01.03.2022	31.12.2022	
7.	Achizitionare sisteme video pt școli	20.000	Excedent	01.03.2022	31.12.2022	
8.	Scena + curte pavata	380.000	Excedent-	01.03.2022	31.12.2022	
9.	Nomenclator stradal	20.000	Excedent	01.03.2022	31.12.2022	
10.	Total	955.483				

PRESEDINTE DE SEDINTA
BERGHIU COSMIN CONSTANTIN



PRIMAR,
DORU ESANU



CONTABIL,
CICI GRIGORAS

