

BUGETUL LOCAL pe anul 2022
- initial -

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			
353	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	202,000.00	0.00	55,000.00	127,000.00	10,000.00	10,000.00	181,000.00	185,000.00	187,000.00
354	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	99,000.00	0.00	52,000.00	27,000.00	10,000.00	10,000.00	181,000.00	185,000.00	187,000.00
355	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	25,000.00	0.00	0.00	0.00	107,000.00	111,000.00	113,000.00
356	Bunuri si servicii	20.01	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
358	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
359	Transport	20.01.07	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
360	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	19,000.00	0.00	0.00	0.00			
361	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00			
362	Pregatire profesionala	20.13	500.00	0.00	500.00	0.00	0.00	0.00			
363	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	34,000.00	0.00	17,000.00	17,000.00	0.00	0.00	34,000.00	34,000.00	34,000.00
364	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	34,000.00	0.00	17,000.00	17,000.00	0.00	0.00			
365	Ajutoare sociale in numerar	57.02.01	34,000.00	0.00	17,000.00	17,000.00	0.00	0.00			
366	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	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
367	Burse	59.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
368	CHELTUIELI DE CAPITAL (cod 71+72)	70	103,000.00	0.00	3,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
369	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	103,000.00	0.00	3,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
370	Active fixe	71.01	103,000.00	0.00	3,000.00	100,000.00	0.00	0.00			
371	Constructii	71.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
372	Alte active fixe	71.01.30	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
414	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	202,000.00	0.00	55,000.00	127,000.00	10,000.00	10,000.00	181,000.00	185,000.00	187,000.00
415	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	202,000.00	0.00	55,000.00	127,000.00	10,000.00	10,000.00	181,000.00	185,000.00	187,000.00
416	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	99,000.00	0.00	52,000.00	27,000.00	10,000.00	10,000.00	181,000.00	185,000.00	187,000.00
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	25,000.00	0.00	0.00	0.00	107,000.00	111,000.00	113,000.00
418	Bunuri si servicii	20.01	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
420	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
421	Transport	20.01.07	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
422	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	19,000.00	0.00	0.00	0.00			
423	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00			
424	Pregatire profesionala	20.13	500.00	0.00	500.00	0.00	0.00	0.00			
425	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	34,000.00	0.00	17,000.00	17,000.00	0.00	0.00	34,000.00	34,000.00	34,000.00
426	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	34,000.00	0.00	17,000.00	17,000.00	0.00	0.00			
427	Ajutoare sociale in numerar	57.02.01	34,000.00	0.00	17,000.00	17,000.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
428	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	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
429	Burse	59.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
430	CHELTUIELI DE CAPITAL (cod 71+72)	70	103,000.00	0.00	3,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
431	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	103,000.00	0.00	3,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
432	Active fixe	71.01	103,000.00	0.00	3,000.00	100,000.00	0.00	0.00			
433	Constructii	71.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
434	Alte active fixe	71.01.30	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
439	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	202,000.00	0.00	55,000.00	127,000.00	10,000.00	10,000.00	181,000.00	185,000.00	187,000.00
440	Invatamant secundar inferior	65.02.04.01	202,000.00	0.00	55,000.00	127,000.00	10,000.00	10,000.00	181,000.00	185,000.00	187,000.00
567	DEFICIT 99.02.96 + 99.02.97	99.02	-202,000.00	0.00	-55,000.00	-127,000.00	-10,000.00	-10,000.00	-181,000.00	-185,000.00	-187,000.00
568	Deficitul secțiunii de funcționare	99.02.96	-99,000.00	0.00	-52,000.00	-27,000.00	-10,000.00	-10,000.00	-181,000.00	-185,000.00	-187,000.00
569	Deficitul secțiunii de dezvoltare	99.02.97	-103,000.00	0.00	-3,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	99,000.00	0.00	52,000.00	27,000.00	10,000.00	10,000.00	181,000.00	185,000.00	187,000.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	99,000.00	0.00	52,000.00	27,000.00	10,000.00	10,000.00	181,000.00	185,000.00	187,000.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	25,000.00	0.00	0.00	0.00	107,000.00	111,000.00	113,000.00
200	Bunuri si servicii	20.01	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
203	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
207	Transport	20.01.07	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	19,000.00	0.00	0.00	0.00			
229	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00			
231	Pregatire profesionala	20.13	500.00	0.00	500.00	0.00	0.00	0.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	34,000.00	0.00	17,000.00	17,000.00	0.00	0.00	34,000.00	34,000.00	34,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	34,000.00	0.00	17,000.00	17,000.00	0.00	0.00			
334	Ajutoare sociale in numerar	57.02.01	34,000.00	0.00	17,000.00	17,000.00	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	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
342	Burse	59.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	99,000.00	0.00	52,000.00	27,000.00	10,000.00	10,000.00	181,000.00	185,000.00	187,000.00
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	99,000.00	0.00	52,000.00	27,000.00	10,000.00	10,000.00	181,000.00	185,000.00	187,000.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	99,000.00	0.00	52,000.00	27,000.00	10,000.00	10,000.00	181,000.00	185,000.00	187,000.00
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	25,000.00	0.00	25,000.00	0.00	0.00	0.00	107,000.00	111,000.00	113,000.00
2027	Bunuri si servicii	20.01	24,000.00	0.00	24,000.00	0.00	0.00	0.00			
2030	Incalzit, Iluminat si forta motrica	20.01.03	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2034	Transport	20.01.07	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	19,000.00	0.00	19,000.00	0.00	0.00	0.00			
2056	Carti, publicatii si materiale documentare	20.11	500.00	0.00	500.00	0.00	0.00	0.00			
2058	Pregatire profesionala	20.13	500.00	0.00	500.00	0.00	0.00	0.00			
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	34,000.00	0.00	17,000.00	17,000.00	0.00	0.00	34,000.00	34,000.00	34,000.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	34,000.00	0.00	17,000.00	17,000.00	0.00	0.00			
2161	Ajutoare sociale in numerar	57.02.01	34,000.00	0.00	17,000.00	17,000.00	0.00	0.00			
2168	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00
2169	Burse	59.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	99,000.00	0.00	52,000.00	27,000.00	10,000.00	10,000.00	181,000.00	185,000.00	187,000.00
2215	Invatamant secundar inferior	65.02.04.01	99,000.00	0.00	52,000.00	27,000.00	10,000.00	10,000.00	181,000.00	185,000.00	187,000.00
4571	DEFICIT 99.02.96 + 99.02.97	99.02	-99,000.00	0.00	-52,000.00	-27,000.00	-10,000.00	-10,000.00	-181,000.00	-185,000.00	-187,000.00
4572	Deficitul secțiunii de funcționare	99.02.96	-99,000.00	0.00	-52,000.00	-27,000.00	-10,000.00	-10,000.00	-181,000.00	-185,000.00	-187,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
217	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	103,000.00	0.00	3,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
426	CHELTUIELI DE CAPITAL (cod 71+72)	70	103,000.00	0.00	3,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
427	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	103,000.00	0.00	3,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
428	Active fixe	71.01	103,000.00	0.00	3,000.00	100,000.00	0.00	0.00			
429	Constructii	71.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
433	Alte active fixe	71.01.30	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
2107	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	103,000.00	0.00	3,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2108	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	103,000.00	0.00	3,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2317	CHELTUIELI DE CAPITAL (cod 71+72)	70	103,000.00	0.00	3,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2318	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	103,000.00	0.00	3,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2319	Active fixe	71.01	103,000.00	0.00	3,000.00	100,000.00	0.00	0.00			
2320	Constructii	71.01.01	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
2324	Alte active fixe	71.01.30	100,000.00	0.00	0.00	100,000.00	0.00	0.00			
2344	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	103,000.00	0.00	3,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
2345	Invatamant secundar inferior	65.02.04.01	103,000.00	0.00	3,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
4781	DEFICIT 99.02.96 + 99.02.97	99.02	-103,000.00	0.00	-3,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00
4782	Deficitul secțiunii de dezvoltare	99.02.97	-103,000.00	0.00	-3,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,