

BUGETUL LOCAL pe anul 2022
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2022						Estimari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025		
			TOTAL	din care credite bugetare destinate salingerii plășilor restante	Trim I	Trim II	Trim III				Trim IV	
363	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	366,000.00	0.00	90,000.00	114,000.00	94,000.00	68,000.00	370,958.00	374,987.00	378,705.00	
364	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	366,000.00	0.00	90,000.00	114,000.00	94,000.00	68,000.00	370,958.00	374,987.00	378,705.00	
365	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	232,000.00	0.00	66,000.00	71,000.00	59,000.00	36,000.00	232,000.00	232,000.00	232,000.00	
366	Chestitiile salariale in bani	10.01	209,000.00	0.00	61,000.00	61,000.00	55,000.00	32,000.00				
367	Salarii de baza	10.01.01	186,000.00	0.00	55,000.00	55,000.00	50,000.00	26,000.00				
368	Drepturi de delegare	10.01.13	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00				
369	Indemnizații de hrană	10.01.17	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00				
370	Chestitiile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,000.00	0.00	3,000.00	7,000.00	2,000.00	3,000.00				
371	Transportul de la locul de munca	10.02.05	15,000.00	0.00	3,000.00	7,000.00	2,000.00	3,000.00				
372	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00				
373	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00				
374	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	119,000.00	0.00	22,000.00	38,000.00	32,000.00	27,000.00	123,403.00	126,981.00	130,283.00	
375	Bunuri si servicii	20.01	114,000.00	0.00	22,000.00	33,000.00	32,000.00	27,000.00				
376	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00				
377	Materiale pentru curatenie	20.01.02	10,000.00	0.00	0.00	4,000.00	6,000.00	0.00				
378	Incalziti, iluminati si forta motrica	20.01.03	18,000.00	0.00	6,000.00	6,000.00	4,000.00	2,000.00				
379	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	5,000.00	6,000.00	3,000.00	3,000.00				
380	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00				
381	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00				
382	Alte bunuri si servicii pentru intrtinerere si functionare	20.01.30	50,000.00	0.00	6,000.00	12,000.00	12,000.00	20,000.00				
383	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00				
384	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00				
385	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00	9,333.00	9,604.00	9,853.00	
386	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00				
387	Ajutoare sociale in numerar	57.02.01	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00				
388	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	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00	6,222.00	6,402.00	6,569.00	
389	Burse	59.01	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00				
431	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	366,000.00	0.00	90,000.00	114,000.00	94,000.00	68,000.00	370,958.00	374,987.00	378,705.00	
432	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	366,000.00	0.00	90,000.00	114,000.00	94,000.00	68,000.00	370,958.00	374,987.00	378,705.00	
433	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	366,000.00	0.00	90,000.00	114,000.00	94,000.00	68,000.00	370,958.00	374,987.00	378,705.00	
434	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	232,000.00	0.00	66,000.00	71,000.00	59,000.00	36,000.00	232,000.00	232,000.00	232,000.00	
435	Chestitiile salariale in bani	10.01	209,000.00	0.00	61,000.00	61,000.00	55,000.00	32,000.00				

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
436	Salarii de baza	10.01.01	186,000.00	0.00	55,000.00	55,000.00	50,000.00	26,000.00			
437	Drepturi de delegare	10.01.13	2,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00			
438	Indemnizații de hrană	10.01.17	21,000.00	0.00	6,000.00	5,000.00	5,000.00	5,000.00			
439	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	15,000.00	0.00	3,000.00	7,000.00	2,000.00	3,000.00			
440	Transportul de la locul de muncă	10.02.05	15,000.00	0.00	3,000.00	7,000.00	2,000.00	3,000.00			
441	Contribuții (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00			
442	Contribuția asigurătorilor pentru muncă	10.03.07	8,000.00	0.00	2,000.00	3,000.00	2,000.00	1,000.00			
443	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	119,000.00	0.00	22,000.00	38,000.00	32,000.00	27,000.00	123,403.00	126,981.00	130,283.00
444	Bunuri si servicii	20.01	114,000.00	0.00	22,000.00	33,000.00	32,000.00	27,000.00			
445	Furnituri de birou	20.01.01	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00			
446	Materiale pentru curatenie	20.01.02	10,000.00	0.00	0.00	4,000.00	6,000.00	0.00			
447	Încalzit, iluminat si forta motrica	20.01.03	18,000.00	0.00	6,000.00	6,000.00	4,000.00	2,000.00			
448	Carburanti si lubrifianti	20.01.05	17,000.00	0.00	5,000.00	6,000.00	3,000.00	3,000.00			
449	Piese de schimb	20.01.06	5,000.00	0.00	2,000.00	0.00	3,000.00	0.00			
450	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00			
451	Alte bunuri si servicii pentru infintinere si functionare	20.01.30	50,000.00	0.00	6,000.00	12,000.00	12,000.00	20,000.00			
452	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
453	Alte obiecte de inventar	20.05.30	5,000.00	0.00	0.00	5,000.00	0.00	0.00			
454	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00	9,333.00	9,604.00	9,853.00
455	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00			
456	Ajutoare sociale in numerar	57.02.01	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00			
457	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	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00	6,222.00	6,402.00	6,569.00
458	Burse	59.01	6,000.00	0.00	0.00	3,000.00	0.00	3,000.00			
463	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	357,000.00	0.00	88,000.00	112,000.00	91,000.00	66,000.00	361,625.00	365,383.00	368,852.00
464	Invatamant secundar inferior	65.02.04.01	357,000.00	0.00	88,000.00	112,000.00	91,000.00	66,000.00	361,625.00	365,383.00	368,852.00
476	Alte cheltuieli in domeniul invatamantului	65.02.50	9,000.00	0.00	2,000.00	2,000.00	3,000.00	2,000.00	9,333.00	9,604.00	9,853.00
591	DEFICIT 99.02.96 + 99.02.97	99.02	-366,000.00	0.00	-90,000.00	-114,000.00	-94,000.00	-68,000.00	-370,958.00	-374,987.00	-378,705.00
592	Deficitul secțiunii de funcționare	99.02.96	-366,000.00	0.00	-90,000.00	-114,000.00	-94,000.00	-68,000.00	-370,958.00	-374,987.00	-378,705.00

Conducatorul compartimentului financiar-contabil,

Conducatorul institutiei,

