



ROMÂNIA

JUDEȚUL SUCEAVA
COMUNA SLATINA
CONSILIUL LOCAL



HOTĂRÂRE

privind rectificarea bugetului local de venituri și cheltuieli al comunei Slatina judetul Suceava, pe anul 2022

Consiliul Local al comunei Slatina, județul Suceava;

Având în vedere:

- Referatul de aprobare prezentat de domnul Vasile-Vlăduț Gherman, Primarul comunei Slatina, județul Suceava, privind propunerea rectificării bugetului local de venituri și cheltuieli al comunei Slatina, județul Suceava, pe anul 2022, înregistrat la nr. 1527/ 17.02.2022;

- Raportul Compartimentului buget, finanțe-contabilitate, privind propunerea rectificării bugetului local de venituri și cheltuieli al comunei Slatina, județul Suceava, pe anul 2022, înregistrat la nr. 1528/ 17.02.2022;

Hotararea Consiliului Local nr. 17/ 10.02.2022 privind aprobarea bugetului local de venituri și cheltuieli al comunei Slatina, județul Suceava, pentru anul 2022.

- Adresa Administrației Județene a Finanțelor Publice Suceava, SVG_STZ/ nr. 293/ din data de 16.02.2022

- Rapoartele de avizare favorabile ale Comisiilor de specialitate din cadrul Consiliului Local al comunei Slatina, județul Suceava.

Ținând cont de temeiurile juridice, respectiv:

- prevederile art. 19 alin. (2), art. 36, art. 48 și art. 49 din Legea nr. 273/2006 privind finanțele publice locale, cu modificările și completările ulterioare;

- Legea bugetului de stat pentru anul 2022, nr. 317/2021.

- prevederile art. 104 alin. 2 lit. b –d din Legea educației naționale nr. 1/2011 cu modificările și completările ulterioare,

În temeiul prevederilor art. 129 alin 4 lit. a), art. 139 alin. (1), art. 196 alin (1) lit. a) precum și art. 197 alin. (1) din OUG nr. 57/2019 privind Codul Administrativ, cu modificările și completările ulterioare;

HOTĂRĂȘTE:

Art. 1 - Se aprobă rectificarea bugetului local de venituri și cheltuieli al comunei Slatina, județul Suceava, pe anul 2022, conform anexei nr. 1- care face parte integrantă din prezenta hotărâre.

Art. 2 - Primarul comunei Slatina, prin Compartimentul buget, finanțe-contabilitate, va aduce la îndeplinire prevederile prezentei hotărâri.

Art. 3 - Prezenta hotărâre se comunică în termenul prevăzut de lege:

- Primarului comunei Slatina;
- Compartimentului buget, finanțe-contabilitate;
- Scolii cu clasele I-VIII ALEXANDRU LAPUSNEANU Slatina,
- Instituției Prefectului - județul Suceava, în vederea exercitării controlului cu privire la legalitate.

PREȘEDINTE DE ȘEDINȚĂ,
Consilier local, FLOCIĂ MIHAI

SLATINA, 25.02.2022

Nr. 21



Contrasemnează,
p. Secretarul general al comunei
Găspărel Lăcrămioara-Elena

Acușă de HEL nr. 21/25.02.2022

ROMANIA
JUDEȚUL: SUCEAVA
UNITATEA: COMUNA SLATINA - CIF: 4326841

BUGETUL LOCAL pe anul 2022
Rectificare din data '25.02.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2022				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II				Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	17,728,930.00	0.00	8,683,530.00	5,433,830.00	1,988,660.00	1,622,910.00	6,190,020.00	6,024,520.00	6,088,520.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	3,380,270.00	0.00	1,053,090.00	1,007,950.00	861,990.00	457,240.00	3,288,340.00	3,550,840.00	3,608,840.00
3	I. VENITURICURENTE (cod 00.03+00.12)	00.02	7,703,270.00	0.00	2,386,090.00	2,166,950.00	1,957,990.00	1,192,240.00	5,647,340.00	5,481,840.00	5,545,840.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,113,290.00	0.00	2,130,830.00	2,001,690.00	1,798,260.00	1,182,510.00	5,077,640.00	4,912,140.00	4,961,140.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,020,140.00	0.00	580,140.00	580,000.00	455,000.00	405,000.00	2,278,140.00	2,554,140.00	2,656,140.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,020,140.00	0.00	580,140.00	580,000.00	455,000.00	405,000.00	2,278,140.00	2,554,140.00	2,656,140.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	140.00	0.00	140.00	0.00	0.00	0.00	140.00	140.00	140.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	140.00	0.00	140.00	0.00	0.00	0.00	140.00	140.00	140.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,020,000.00	0.00	580,000.00	580,000.00	455,000.00	405,000.00	2,278,000.00	2,554,000.00	2,656,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	1,156,000.00	0.00	314,000.00	314,000.00	289,000.00	239,000.00	1,762,000.00	1,850,000.00	1,933,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	684,000.00	0.00	166,000.00	166,000.00	166,000.00	166,000.00	328,000.00	503,000.00	515,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	188,000.00	201,000.00	208,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	356,500.00	0.00	92,850.00	107,850.00	131,400.00	24,400.00	211,500.00	210,000.00	134,000.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05+07.02.06)	07.02	356,500.00	0.00	92,850.00	107,850.00	131,400.00	24,400.00	211,500.00	210,000.00	134,000.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	178,500.00	0.00	43,650.00	48,650.00	73,650.00	12,550.00	63,500.00	100,000.00	60,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	69,500.00	0.00	16,400.00	21,400.00	26,400.00	5,300.00	28,500.00	50,000.00	30,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	109,000.00	0.00	27,250.00	27,250.00	47,250.00	7,250.00	35,000.00	50,000.00	30,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	159,200.00	0.00	44,500.00	54,500.00	53,050.00	7,150.00	98,000.00	90,000.00	39,000.00
27	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	88,200.00	0.00	22,050.00	32,050.00	32,050.00	2,050.00	25,000.00	50,000.00	15,000.00
28	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	2,900.00	0.00	1,450.00	1,450.00	0.00	0.00	20,000.00	20,000.00	4,000.00
29	Impozitul pe terenul din extravilan *	07.02.02.03	68,100.00	0.00	21,000.00	21,000.00	21,000.00	5,100.00	53,000.00	20,000.00	20,000.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	50,000.00	20,000.00	35,000.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,736,650.00	0.00	1,457,840.00	1,313,840.00	1,211,860.00	753,110.00	2,588,000.00	2,148,000.00	2,171,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,323,000.00	0.00	1,333,000.00	1,159,000.00	1,096,000.00	735,000.00	2,359,000.00	1,931,000.00	1,937,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,581,000.00	0.00	333,000.00	359,000.00	396,000.00	493,000.00	1,598,000.00	1,614,000.00	1,627,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,742,000.00	0.00	1,000,000.00	800,000.00	700,000.00	242,000.00	760,000.00	317,000.00	310,000.00
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	413,650.00	0.00	124,840.00	154,840.00	115,860.00	18,110.00	229,000.00	217,000.00	234,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	378,610.00	0.00	109,650.00	144,650.00	108,530.00	15,780.00	190,000.00	188,000.00	204,000.00
48	Taxa asupra mijloacelor de transport de persoane fizice *	16.02.02.01	210,200.00	0.00	52,550.00	82,550.00	64,320.00	10,780.00	50,000.00	20,000.00	50,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2022					Est 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
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	22,000,150.00	0.00	10,916,630.00	7,453,230.00	2,007,380.00	1,622,910.00	6,190,020.00	6,024,520.00	6,088,520.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,293,150.00	0.00	4,017,280.00	1,414,780.00	1,247,780.00	1,613,310.00	6,151,520.00	6,024,520.00	6,088,520.00
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,398,710.00	0.00	604,710.00	606,180.00	581,680.00	606,140.00	2,398,530.00	2,398,530.00	2,398,530.00
364	Cheltuieli salariale in bani	10.01	2,309,560.00	0.00	552,340.00	593,920.00	569,420.00	593,880.00			
365	Salarii de baza	10.01.01	2,013,050.00	0.00	474,920.00	512,710.00	512,710.00	512,710.00			
366	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	74,360.00	0.00	13,520.00	20,280.00	20,280.00	20,280.00			
367	Alocatii pentru transportul la si de la locul de munca	10.01.15	123,960.00	0.00	40,500.00	36,000.00	11,500.00	35,960.00			
368	Indemnizații de hrană	10.01.17	98,190.00	0.00	23,400.00	24,930.00	24,930.00	24,930.00			
369	Cheltuieli safariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	41,000.00	0.00	41,000.00	0.00	0.00	0.00			
370	Vouchere de vacanță	10.02.06	41,000.00	0.00	41,000.00	0.00	0.00	0.00			
371	Contributii (cod 10.03.01 la 10.03.06)	10.03	48,150.00	0.00	11,370.00	12,260.00	12,260.00	12,260.00			
372	Contributia asiguratorie pentru munca	10.03.07	48,150.00	0.00	11,370.00	12,260.00	12,260.00	12,260.00			
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,976,580.00	0.00	843,510.00	482,000.00	358,500.00	292,570.00	2,011,920.00	1,873,920.00	1,937,920.00
374	Bunuri si servicii	20.01	1,152,570.00	0.00	340,000.00	274,500.00	267,000.00	271,070.00			
375	Furnituri de birou	20.01.01	52,500.00	0.00	34,500.00	8,500.00	5,000.00	4,500.00			
376	Materiale pentru curatenie	20.01.02	20,100.00	0.00	5,000.00	4,100.00	6,500.00	4,500.00			
377	Incalziti, iluminati si forta motrica	20.01.03	426,400.00	0.00	99,000.00	131,700.00	104,700.00	91,000.00			
378	Carburanti si lubrifianti	20.01.05	76,500.00	0.00	21,500.00	22,000.00	17,000.00	16,000.00			
379	Piese de schimb	20.01.06	50,000.00	0.00	25,000.00	9,000.00	8,000.00	8,000.00			
380	Posta, telecomunicatii, radio, tv, internet	20.01.08	28,100.00	0.00	7,400.00	7,300.00	6,700.00	6,700.00			
381	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00			
382	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	428,970.00	0.00	122,600.00	76,900.00	104,100.00	125,370.00			
383	Reparatii curente	20.02	97,000.00	0.00	37,000.00	40,000.00	20,000.00	0.00			
384	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	85,000.00	0.00	70,000.00	10,000.00	5,000.00	0.00			
385	Alte obiecte de inventar	20.05.30	85,000.00	0.00	70,000.00	10,000.00	5,000.00	0.00			
386	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	8,500.00	0.00	3,000.00	2,500.00	1,500.00	1,500.00			
387	Deplasari interne, detașări, transferari	20.06.01	8,500.00	0.00	3,000.00	2,500.00	1,500.00	1,500.00			
388	Pregatire profesionala	20.13	45,000.00	0.00	30,000.00	15,000.00	0.00	0.00			
389	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	588,510.00	0.00	363,510.00	140,000.00	65,000.00	20,000.00			
390	Alte cheltuieli cu bunuri si servicii	20.30.30	588,510.00	0.00	363,510.00	140,000.00	65,000.00	20,000.00			
391	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,523,670.00	0.00	345,870.00	264,600.00	254,600.00	658,600.00	1,509,070.00	1,520,070.00	1,520,070.00
392	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,523,670.00	0.00	345,870.00	264,600.00	254,600.00	658,600.00			
393	Ajutoare sociale in numerar	57.02.01	1,520,670.00	0.00	342,870.00	264,600.00	254,600.00	658,600.00			
394	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
395	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,162,190.00	0.00	2,162,190.00	0.00	0.00	0.00			
396	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,162,190.00	0.00	2,162,190.00	0.00	0.00	0.00			
397	Finantare externa nerambursabila	58.01.02	2,131,400.00	0.00	2,131,400.00	0.00	0.00	0.00			
398	Cheltuieli neeligibile	58.01.03	30,790.00	0.00	30,790.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Est 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			
399	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.23+59.30+59.35+59.38+59.40+59.41+59.42)	59	232,000.00	0.00	61,000.00	62,000.00	53,000.00	56,000.00	232,000.00	232,000.00	
400	Burse	59.01	52,000.00	0.00	11,000.00	12,000.00	13,000.00	16,000.00			
401	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
402	Actiuni cu caracter stiintific si social cultural	59.22	80,000.00	0.00	0.00	0.00	40,000.00	40,000.00			
403	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,707,000.00	0.00	6,899,350.00	6,038,450.00	759,600.00	9,600.00	38,500.00	0.00	
404	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,707,000.00	0.00	6,899,350.00	6,038,450.00	759,600.00	9,600.00	38,500.00	0.00	
405	Active fixe	71.01	13,707,000.00	0.00	6,899,350.00	6,038,450.00	759,600.00	9,600.00			
406	Constructii	71.01.01	10,031,960.00	0.00	5,123,110.00	4,158,850.00	750,000.00	0.00			
407	Masini, echipamente si mijloace de transport	71.01.02	38,500.00	0.00	9,700.00	9,600.00	9,600.00	9,600.00			
408	Alte active fixe	71.01.30	3,636,540.00	0.00	1,766,540.00	1,870,000.00	0.00	0.00			
410	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,473,920.00	0.00	1,329,540.00	1,101,370.00	526,220.00	516,790.00	2,203,630.00	2,150,130.00	
411	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,473,920.00	0.00	1,329,540.00	1,101,370.00	526,220.00	516,790.00	2,203,630.00	2,150,130.00	
412	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,206,410.00	0.00	654,980.00	527,620.00	516,620.00	507,190.00	2,165,130.00	2,150,130.00	
413	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,791,340.00	0.00	454,480.00	445,620.00	445,620.00	445,620.00	1,791,130.00	1,791,130.00	
414	Cheltuieli salariale in bani	10.01	1,712,940.00	0.00	404,550.00	436,130.00	436,130.00	436,130.00			
415	Salarii de baza	10.01.01	1,548,710.00	0.00	369,710.00	393,000.00	393,000.00	393,000.00			
416	Indemnizatii, platite unor persoane din afara unitatii	10.01.12	74,360.00	0.00	13,520.00	20,280.00	20,280.00	20,280.00			
417	Indemnizatii de hrană	10.01.17	89,870.00	0.00	21,320.00	22,850.00	22,850.00	22,850.00			
418	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	41,000.00	0.00	41,000.00	0.00	0.00	0.00			
419	Vouchere de vacanță	10.02.06	41,000.00	0.00	41,000.00	0.00	0.00	0.00			
420	Contributii (cod 10.03.01 la 10.03.06)	10.03	37,400.00	0.00	8,930.00	9,490.00	9,490.00	9,490.00			
421	Contributia asiguratorie pentru munca	10.03.07	37,400.00	0.00	8,930.00	9,490.00	9,490.00	9,490.00			
422	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	415,070.00	0.00	200,500.00	82,000.00	71,000.00	61,570.00	374,000.00	359,000.00	
423	Bunuri si servicii	20.01	236,570.00	0.00	102,500.00	49,500.00	44,500.00	40,070.00			
424	Furnituri de birou	20.01.01	37,500.00	0.00	30,000.00	4,000.00	2,000.00	1,500.00			
425	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00			
426	Incalzit, iluminat si forta motrica	20.01.03	17,000.00	0.00	6,000.00	5,000.00	3,000.00	3,000.00			
427	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
428	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00			
429	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	4,500.00	4,500.00	4,000.00	4,000.00			
430	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00			
431	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,070.00	0.00	20,000.00	10,000.00	10,000.00	6,070.00			
432	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	65,000.00	10,000.00	5,000.00	0.00			
433	Alte obiecte de inventar	20.05.30	80,000.00	0.00	65,000.00	10,000.00	5,000.00	0.00			
434	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	8,500.00	0.00	3,000.00	2,500.00	1,500.00	1,500.00			
435	Deplasari interne, deplasari, transferari	20.06.01	8,500.00	0.00	3,000.00	2,500.00	1,500.00	1,500.00			
436	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00			
437	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022				Est 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	
438	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,267,510.00	0.00	674,560.00	573,750.00	9,600.00	9,600.00	38,500.00	0.00	0.00	0.00
439	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,267,510.00	0.00	674,560.00	573,750.00	9,600.00	9,600.00	38,500.00	0.00	0.00	0.00
440	Active fixe	71.01	1,267,510.00	0.00	674,560.00	573,750.00	9,600.00	9,600.00				
441	Constructii	71.01.01	464,150.00	0.00	300,000.00	164,150.00	0.00	0.00				
442	Masini, echipamente si mijloace de transport	71.01.02	38,500.00	0.00	9,700.00	9,600.00	9,600.00	9,600.00				
443	Alte active fixe	71.01.30	764,860.00	0.00	364,860.00	400,000.00	0.00	0.00				
445	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,473,920.00	0.00	1,329,540.00	1,101,370.00	526,220.00	516,790.00	2,203,630.00	2,150,130.00	2,150,130.00	2,150,130.00
446	Autoritati executive	51.02.01.03	3,473,920.00	0.00	1,329,540.00	1,101,370.00	526,220.00	516,790.00	2,203,630.00	2,150,130.00	2,150,130.00	2,150,130.00
470	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	37,000.00	0.00	26,000.00	5,500.00	3,500.00	2,000.00	54,120.00	29,020.00	28,920.00	28,920.00
475	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	37,000.00	0.00	26,000.00	5,500.00	3,500.00	2,000.00	54,120.00	29,020.00	28,920.00	28,920.00
476	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,000.00	0.00	26,000.00	5,500.00	3,500.00	2,000.00	54,120.00	29,020.00	28,920.00	28,920.00
477	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,000.00	0.00	26,000.00	5,500.00	3,500.00	2,000.00	54,120.00	29,020.00	28,920.00	28,920.00
478	Bunuri si servicii	20.01	32,000.00	0.00	21,000.00	5,500.00	3,500.00	2,000.00				
479	Incalzit, Iluminat si forta motrica	20.01.03	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00				
480	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00				
481	Piese de schimb	20.01.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00				
482	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	10,000.00	2,000.00	0.00	0.00				
483	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00				
484	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00				
488	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	37,000.00	0.00	26,000.00	5,500.00	3,500.00	2,000.00	54,120.00	29,020.00	28,920.00	28,920.00
491	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	5,814,880.00	0.00	3,556,940.00	657,160.00	569,660.00	1,031,120.00	2,932,070.00	2,958,470.00	2,971,470.00	2,971,470.00
492	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,083,050.00	0.00	2,484,590.00	224,000.00	151,500.00	222,960.00	791,000.00	806,000.00	819,000.00	819,000.00
493	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,935,150.00	0.00	2,336,690.00	224,000.00	151,500.00	222,960.00	791,000.00	806,000.00	819,000.00	819,000.00
494	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	123,960.00	0.00	40,500.00	36,000.00	11,500.00	35,960.00	124,000.00	124,000.00	124,000.00	124,000.00
495	Cheltuieli salariale in bani	10.01	123,960.00	0.00	40,500.00	36,000.00	11,500.00	35,960.00				
496	Alocatii pentru transportul la si de la locul de munca	10.01.15	123,960.00	0.00	40,500.00	36,000.00	11,500.00	35,960.00				
497	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	534,000.00	0.00	102,000.00	160,000.00	121,000.00	151,000.00	552,000.00	567,000.00	580,000.00	580,000.00
498	Bunuri si servicii	20.01	439,000.00	0.00	72,000.00	95,000.00	121,000.00	151,000.00				
499	Furnituri de birou	20.01.01	15,000.00	0.00	4,500.00	4,500.00	3,000.00	3,000.00				
500	Materiale pentru curatenie	20.01.02	16,100.00	0.00	3,000.00	3,100.00	6,000.00	4,000.00				
501	Incalzit, Iluminat si forta motrica	20.01.03	163,400.00	0.00	21,000.00	55,200.00	45,200.00	32,000.00				
502	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,100.00	0.00	2,900.00	2,800.00	2,700.00	2,700.00				
503	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	243,400.00	0.00	40,600.00	29,400.00	64,100.00	109,300.00				
504	Pregatire profesionala	20.13	45,000.00	0.00	30,000.00	15,000.00	0.00	0.00				
505	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00				
506	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00				
507	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	63,000.00	0.00	21,000.00	16,000.00	6,000.00	20,000.00	63,000.00	63,000.00	63,000.00	63,000.00
508	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	63,000.00	0.00	21,000.00	16,000.00	6,000.00	20,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Estimari						
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
509	Ajutoare sociale in numerar	57.02.01	60,000.00	0.00	18,000.00	16,000.00	6,000.00	20,000.00					
510	Tichete de ceașă și tichete sociale pentru grădiniță	57.02.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00					
511	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,162,190.00	0.00	2,162,190.00	0.00	0.00	0.00			0.00	0.00	0.00
512	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,162,190.00	0.00	2,162,190.00	0.00	0.00	0.00					
513	Finantare externa nerambursabila	58.01.02	2,131,400.00	0.00	2,131,400.00	0.00	0.00	0.00					
514	Cheltuieli neeligibile	58.01.03	30,790.00	0.00	30,790.00	0.00	0.00	0.00					
515	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	52,000.00	0.00	11,000.00	12,000.00	13,000.00	16,000.00			52,000.00	52,000.00	52,000.00
516	Burse	59.01	52,000.00	0.00	11,000.00	12,000.00	13,000.00	16,000.00					
517	CHELTUIELI DE CAPITAL (cod 71+72)	70	147,900.00	0.00	147,900.00	0.00	0.00	0.00					
518	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	147,900.00	0.00	147,900.00	0.00	0.00	0.00					
519	Active fixe	71.01	147,900.00	0.00	147,900.00	0.00	0.00	0.00					
520	Construcții	71.01.01	117,000.00	0.00	117,000.00	0.00	0.00	0.00					
521	Alte active fixe	71.01.30	30,900.00	0.00	30,900.00	0.00	0.00	0.00					
526	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	3,080,050.00	0.00	2,481,590.00	224,000.00	151,500.00	222,960.00			788,000.00	803,000.00	816,000.00
527	Invatamant secundar inferior	65.02.04.01	3,080,050.00	0.00	2,481,590.00	224,000.00	151,500.00	222,960.00			788,000.00	803,000.00	816,000.00
539	Alte cheltuieli in domeniul invatamantului	65.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00			3,000.00	3,000.00	3,000.00
541	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	122,680.00	0.00	30,670.00	30,670.00	30,670.00	30,670.00			122,680.00	122,680.00	122,680.00
542	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	122,680.00	0.00	30,670.00	30,670.00	30,670.00	30,670.00			122,680.00	122,680.00	122,680.00
543	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	122,680.00	0.00	30,670.00	30,670.00	30,670.00	30,670.00			122,680.00	122,680.00	122,680.00
544	Cheltuieli salariale in bani	10.01	119,960.00	0.00	29,990.00	29,990.00	29,990.00	29,990.00					
545	Salarii de baza	10.01.01	111,640.00	0.00	27,910.00	27,910.00	27,910.00	27,910.00					
546	Indemnizații de hrană	10.01.17	8,320.00	0.00	2,080.00	2,080.00	2,080.00	2,080.00					
547	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,720.00	0.00	680.00	680.00	680.00	680.00					
548	Contributia asiguratorie pentru munca	10.03.07	2,720.00	0.00	680.00	680.00	680.00	680.00					
553	Servicii de sanatate publica	66.02.08	122,680.00	0.00	30,670.00	30,670.00	30,670.00	30,670.00			122,680.00	122,680.00	122,680.00
557	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	787,750.00	0.00	637,750.00	60,000.00	45,000.00	45,000.00			211,600.00	212,000.00	212,000.00
558	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	232,750.00	0.00	82,750.00	60,000.00	45,000.00	45,000.00			211,600.00	212,000.00	212,000.00
559	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	52,750.00	0.00	32,750.00	10,000.00	5,000.00	5,000.00			31,600.00	32,000.00	32,000.00
560	Bunuri si servicii	20.01	32,000.00	0.00	12,000.00	10,000.00	5,000.00	5,000.00					
561	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00					
562	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00					
563	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,750.00	0.00	20,750.00	0.00	0.00	0.00					
564	Alte cheltuieli cu bunuri si servicii	20.30.30	20,750.00	0.00	20,750.00	0.00	0.00	0.00					
565	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	180,000.00	0.00	50,000.00	50,000.00	40,000.00	40,000.00			180,000.00	180,000.00	180,000.00
566	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00					
567	Actiuni cu caracter stiintific si social cultural	59.22	80,000.00	0.00	0.00	0.00	40,000.00	40,000.00					
568	CHELTUIELI DE CAPITAL (cod 71+72)	70	555,000.00	0.00	555,000.00	0.00	0.00	0.00			0.00	0.00	0.00
569	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	555,000.00	0.00	555,000.00	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 stingerii plăților restante	Trim I	Trim II				Trim III	Trim IV
570	Active fixe	71.01	555,000.00	0.00	555,000.00	0.00	0.00	0.00			
571	Constructii	71.01.01	450,000.00	0.00	450,000.00	0.00	0.00	0.00			
572	Alte active fixe	71.01.30	105,000.00	0.00	105,000.00	0.00	0.00	0.00			
574	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	607,750.00	0.00	587,750.00	10,000.00	5,000.00	5,000.00	31,600.00	32,000.00	32,000.00
580	Camere culturale	67.02.03.07	567,000.00	0.00	567,000.00	10,000.00	5,000.00	5,000.00	31,600.00	32,000.00	32,000.00
581	Centre pentru conservarea si promovarea culturii traditionale	67.02.03.08	20,750.00	0.00	20,750.00	0.00	0.00	0.00	0.00	0.00	0.00
589	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	180,000.00	0.00	50,000.00	50,000.00	40,000.00	40,000.00	180,000.00	180,000.00	180,000.00
591	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	1,821,400.00	0.00	403,930.00	342,490.00	342,490.00	342,490.00	1,806,790.00	1,817,790.00	1,817,790.00
592	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,821,400.00	0.00	403,930.00	342,490.00	342,490.00	342,490.00	1,806,790.00	1,817,790.00	1,817,790.00
593	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	360,730.00	0.00	79,060.00	93,890.00	93,890.00	93,890.00	360,720.00	360,720.00	360,720.00
594	Cheltuieli salariale in bani	10.01	352,700.00	0.00	77,300.00	91,800.00	91,800.00	91,800.00			
595	Salarii de baza	10.01.01	352,700.00	0.00	77,300.00	91,800.00	91,800.00	91,800.00			
596	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,030.00	0.00	1,760.00	2,090.00	2,090.00	2,090.00			
597	Contributia asiguratorie pentru munca	10.03.07	8,030.00	0.00	1,760.00	2,090.00	2,090.00	2,090.00			
598	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,460,670.00	0.00	324,870.00	248,600.00	248,600.00	248,600.00	1,446,070.00	1,457,070.00	1,457,070.00
599	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,460,670.00	0.00	324,870.00	248,600.00	248,600.00	248,600.00			
600	Ajutoare sociale in numerar	57.02.01	1,460,670.00	0.00	324,870.00	248,600.00	248,600.00	248,600.00			
603	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,327,800.00	0.00	360,330.00	322,490.00	322,490.00	322,490.00	1,327,790.00	1,327,790.00	1,327,790.00
604	Asistenta sociala in caz de invaliditate	68.02.05.02	1,327,800.00	0.00	360,330.00	322,490.00	322,490.00	322,490.00	1,327,790.00	1,327,790.00	1,327,790.00
609	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	423,600.00	0.00	23,600.00	0.00	0.00	0.00	420,000.00	420,000.00	420,000.00
610	Ajutor social	68.02.15.01	423,600.00	0.00	23,600.00	0.00	0.00	0.00	420,000.00	420,000.00	420,000.00
612	Alte cheltuieli in domeniul asazurarii si asistentei sociale	68.02.50	70,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	59,000.00	70,000.00	70,000.00
613	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	70,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	59,000.00	70,000.00	70,000.00
615	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	9,526,610.00	0.00	4,395,010.00	4,465,600.00	593,000.00	73,000.00	538,000.00	538,000.00	538,000.00
616	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	9,333,610.00	0.00	4,322,510.00	4,411,100.00	550,000.00	50,000.00	320,000.00	320,000.00	320,000.00
617	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	270,000.00	0.00	85,000.00	85,000.00	50,000.00	50,000.00	320,000.00	320,000.00	320,000.00
618	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	270,000.00	0.00	85,000.00	85,000.00	50,000.00	50,000.00	320,000.00	320,000.00	320,000.00
619	Bunuri si servicii	20.01	220,000.00	0.00	60,000.00	60,000.00	50,000.00	50,000.00			
620	Incalzit, iluminat si forta motrica	20.01.03	220,000.00	0.00	60,000.00	60,000.00	50,000.00	50,000.00			
621	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
622	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
623	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,063,610.00	0.00	4,237,510.00	4,326,100.00	500,000.00	500,000.00	0.00	0.00	0.00
624	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,063,610.00	0.00	4,237,510.00	4,326,100.00	500,000.00	500,000.00	0.00	0.00	0.00
625	Active fixe	71.01	9,063,610.00	0.00	4,237,510.00	4,326,100.00	500,000.00	500,000.00			
626	Constructii	71.01.01	6,508,100.00	0.00	3,150,000.00	2,856,100.00	500,000.00	500,000.00			
627	Alte active fixe	71.01.30	2,557,510.00	0.00	1,087,510.00	1,470,000.00	0.00	0.00			
632	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	7,288,250.00	0.00	3,200,000.00	3,588,250.00	500,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022				Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăşilor restante	Trim I	Trim II				Trim III
708	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	87,760.00	0.00	87,760.00	0.00	0.00	0.00	0.00	0.00
709	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,760.00	0.00	87,760.00	0.00	0.00	0.00	0.00	0.00
710	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 20)	20	87,760.00	0.00	87,760.00	0.00	0.00	0.00	0.00	0.00
711	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 20.30)	20.30	87,760.00	0.00	87,760.00	0.00	0.00	0.00	0.00	0.00
712	Alte cheltuieli cu bunuri si servicii	20.30.30	87,760.00	0.00	87,760.00	0.00	0.00	0.00	0.00	0.00
718	Alte actiuni economice	87.02.50	87,760.00	0.00	87,760.00	0.00	0.00	0.00	0.00	0.00
725	DEFICIT 99.02.96 + 99.02.97	99.02	-4,271,220.00	0.00	-2,233,100.00	-2,019,400.00	-18,720.00	0.00	0.00	0.00
727	Deficitul secţiunii de dezvoltare	99.02.97	-4,271,220.00	0.00	-2,233,100.00	-2,019,400.00	-18,720.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,



p. SECRETARUL COMUNEI

GĂSPĂREL LĂCRĂMIOARA-ELENA



Rectificare din data '25.02.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Estimari				
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				
			TOTAL	din care credite bugetare destinate stingherii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	6,130,960.00	0.00	1,855,090.00	1,414,780.00	1,247,780.00	1,613,310.00	6,151,520.00	6,024,520.00	6,088,520.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,496,920.00	0.00	1,713,060.00	1,384,110.00	1,217,110.00	1,182,640.00	5,608,840.00	5,481,840.00	5,545,840.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,113,290.00	0.00	2,130,830.00	2,001,690.00	1,798,260.00	1,182,510.00	5,077,640.00	4,912,140.00	4,961,140.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	2,020,140.00	0.00	580,140.00	580,000.00	455,000.00	405,000.00	2,278,140.00	2,554,140.00	2,656,140.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	2,020,140.00	0.00	580,140.00	580,000.00	455,000.00	405,000.00	2,278,140.00	2,554,140.00	2,656,140.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	140.00	0.00	140.00	0.00	0.00	0.00	140.00	140.00	140.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	140.00	0.00	140.00	0.00	0.00	0.00	140.00	140.00	140.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	2,020,000.00	0.00	580,000.00	580,000.00	455,000.00	405,000.00	2,278,000.00	2,554,000.00	2,656,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	1,156,000.00	0.00	314,000.00	314,000.00	289,000.00	239,000.00	1,762,000.00	1,850,000.00	1,933,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	664,000.00	0.00	166,000.00	166,000.00	166,000.00	166,000.00	328,000.00	503,000.00	515,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	100,000.00	100,000.00	0.00	0.00	188,000.00	201,000.00	208,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	356,500.00	0.00	92,850.00	107,850.00	131,400.00	24,400.00	211,500.00	210,000.00	134,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	356,500.00	0.00	92,850.00	107,850.00	131,400.00	24,400.00	211,500.00	210,000.00	134,000.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	178,500.00	0.00	43,650.00	48,650.00	73,650.00	12,550.00	63,500.00	100,000.00	60,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	69,500.00	0.00	16,400.00	21,400.00	26,400.00	5,300.00	28,500.00	50,000.00	30,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	109,000.00	0.00	27,250.00	27,250.00	47,250.00	7,250.00	35,000.00	50,000.00	30,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	159,200.00	0.00	44,500.00	54,500.00	53,050.00	7,150.00	98,000.00	90,000.00	39,000.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	88,200.00	0.00	22,050.00	32,050.00	32,050.00	2,050.00	25,000.00	50,000.00	15,000.00
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	2,900.00	0.00	1,450.00	1,450.00	0.00	0.00	20,000.00	20,000.00	4,000.00
28	Impozitul pe terenul din extravilan *)	07.02.02.03	68,100.00	0.00	21,000.00	21,000.00	21,000.00	5,100.00	53,000.00	20,000.00	20,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	18,800.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	50,000.00	20,000.00	35,000.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	4,736,650.00	0.00	1,457,840.00	1,313,840.00	1,211,860.00	753,110.00	2,588,000.00	2,148,000.00	2,171,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,323,000.00	0.00	1,333,000.00	1,159,000.00	1,096,000.00	735,000.00	2,359,000.00	1,931,000.00	1,937,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,581,000.00	0.00	333,000.00	359,000.00	396,000.00	493,000.00	1,599,000.00	1,614,000.00	1,627,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,742,000.00	0.00	1,000,000.00	800,000.00	700,000.00	242,000.00	760,000.00	317,000.00	310,000.00
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	413,650.00	0.00	124,840.00	154,840.00	115,860.00	18,110.00	229,000.00	217,000.00	234,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	378,610.00	0.00	109,650.00	144,650.00	108,530.00	15,780.00	190,000.00	188,000.00	204,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	210,200.00	0.00	52,550.00	82,550.00	64,320.00	10,780.00	50,000.00	20,000.00	50,000.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	168,410.00	0.00	57,100.00	62,100.00	44,210.00	5,000.00	140,000.00	168,000.00	154,000.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	29,320.00	0.00	12,330.00	7,330.00	7,330.00	2,330.00	39,000.00	29,000.00	30,000.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.50	5,720.00	0.00	2,860.00	2,860.00	0.00	0.00	0.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13-00.14)	00.12	-1,616,370.00	0.00	-417,770.00	-617,580.00	-581,150.00	130.00	531,200.00	569,700.00	584,700.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022				Est 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			
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	301,360.00	0.00	125,340.00	85,340.00	85,340.00	5,340.00	300,000.00	300,000.00	300,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	301,360.00	0.00	125,340.00	85,340.00	85,340.00	5,340.00	300,000.00	300,000.00	300,000.00
56	Venituri din concesiuni si inchirieri	30.02.05	301,360.00	0.00	125,340.00	85,340.00	85,340.00	5,340.00	300,000.00	300,000.00	300,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	301,360.00	0.00	125,340.00	85,340.00	85,340.00	5,340.00	300,000.00	300,000.00	300,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,917,730.00	0.00	-543,110.00	-702,920.00	-666,490.00	-5,210.00	231,200.00	269,700.00	284,700.00
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	88,000.00	0.00	42,000.00	22,000.00	22,000.00	2,000.00	80,000.00	80,000.00	80,000.00
78	Alte venituri din prestari de servicii si alte activitati	33.02.50	88,000.00	0.00	42,000.00	22,000.00	22,000.00	2,000.00	80,000.00	80,000.00	80,000.00
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	4,740.00	0.00	2,370.00	2,370.00	0.00	0.00	4,700.00	4,700.00	4,700.00
80	Taxe extrajudiciare de timbru	34.02.02	4,740.00	0.00	2,370.00	2,370.00	0.00	0.00	4,700.00	4,700.00	4,700.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	169,560.00	0.00	72,390.00	42,390.00	52,390.00	2,390.00	160,000.00	160,000.00	160,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	169,560.00	0.00	72,390.00	42,390.00	52,390.00	2,390.00	160,000.00	160,000.00	160,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	169,560.00	0.00	72,390.00	42,390.00	52,390.00	2,390.00	160,000.00	160,000.00	160,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	26,320.00	0.00	13,160.00	13,160.00	0.00	0.00	25,000.00	25,000.00	40,000.00
98	Alte venituri	36.02.50	26,320.00	0.00	13,160.00	13,160.00	0.00	0.00	25,000.00	25,000.00	40,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-2,206,350.00	0.00	-673,030.00	-782,840.00	-740,880.00	-9,600.00	-38,500.00	-38,500.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-2,206,350.00	0.00	-673,030.00	-782,840.00	-740,880.00	-9,600.00	-38,500.00	-38,500.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	634,040.00	0.00	142,030.00	30,670.00	30,670.00	430,670.00	542,680.00	542,680.00	542,680.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	634,040.00	0.00	142,030.00	30,670.00	30,670.00	430,670.00	542,680.00	542,680.00	542,680.00
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	546,280.00	0.00	54,270.00	30,670.00	30,670.00	430,670.00	542,680.00	542,680.00	542,680.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/s au petrolieri	42.02.34	423,600.00	0.00	23,600.00	0.00	0.00	400,000.00	420,000.00	420,000.00	420,000.00
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	122,680.00	0.00	30,670.00	30,670.00	30,670.00	30,670.00	122,680.00	122,680.00	122,680.00
144	Subvenții de la alte administrații (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	87,760.00	0.00	87,760.00	0.00	0.00	0.00	0.00	0.00	0.00
152	Sume alocate din bugetul ANCPPI pentru finanțarea lucrărilor de înregistrare sistematică din cadrul Programului național de cadastru și carte funciara	43.02.34	87,760.00	0.00	87,760.00	0.00	0.00	0.00	0.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,130,960.00	0.00	1,855,090.00	1,414,780.00	1,247,780.00	1,613,310.00	6,151,520.00	6,024,520.00	6,088,520.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,130,960.00	0.00	1,855,090.00	1,414,780.00	1,247,780.00	1,613,310.00	6,151,520.00	6,024,520.00	6,088,520.00
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,399,710.00	0.00	604,710.00	606,180.00	581,680.00	606,140.00	2,398,530.00	2,398,530.00	2,398,530.00
162	Cheltuieli salariale in bani	10.01	2,309,560.00	0.00	552,340.00	593,920.00	569,420.00	593,880.00			
163	Salarii de baza	10.01.01	2,013,050.00	0.00	474,920.00	512,710.00	512,710.00	512,710.00			
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	74,360.00	0.00	13,520.00	20,280.00	20,280.00	20,280.00			
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	123,960.00	0.00	40,500.00	36,000.00	11,500.00	35,960.00			
179	Indemnizatii de hrană	10.01.17	98,190.00	0.00	23,400.00	24,930.00	24,930.00	24,930.00			
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	41,000.00	0.00	41,000.00	0.00	0.00	0.00			
188	Vouchere de vacanță	10.02.06	41,000.00	0.00	41,000.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Esti mari						
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE								
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
190	Contribuții (cod 10.03.01 la 10.03.06)	10.03	48,150.00	0.00	11,370.00	12,260.00	12,260.00	12,260.00	12,260.00				
197	Contribuția asigurătoare pentru muncă	10.03.07	48,150.00	0.00	11,370.00	12,260.00	12,260.00	12,260.00	12,260.00				
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	1,976,580.00	0.00	843,510.00	482,000.00	368,500.00	292,570.00	2,011,920.00			1,873,920.00	1,937,920.00
200	Bunuri si servicii	20.01	1,152,570.00	0.00	340,000.00	274,500.00	267,000.00	271,070.00					
201	Furnituri de birou	20.01.01	52,500.00	0.00	34,500.00	8,500.00	5,000.00	4,500.00					
202	Materiale pentru curatenie	20.01.02	20,100.00	0.00	5,000.00	4,100.00	6,500.00	4,500.00					
203	Materiale pentru curatenie	20.01.03	426,400.00	0.00	99,000.00	131,700.00	104,700.00	91,000.00					
204	Incalzit, iluminat si forta motrica	20.01.05	76,500.00	0.00	21,500.00	22,000.00	17,000.00	16,000.00					
205	Carburanti si lubrifianti	20.01.06	50,000.00	0.00	25,000.00	9,000.00	8,000.00	8,000.00					
206	Piese de schimb	20.01.08	28,100.00	0.00	7,400.00	7,300.00	6,700.00	6,700.00					
208	Posta, telecomunicatii, radio, tv, internet	20.01.09	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00					
209	Materiale si prestari de servicii cu caracter functional	20.01.30	428,970.00	0.00	122,600.00	76,900.00	104,100.00	125,370.00					
210	Alte bunuri si servicii pentru intretinere si functionare	20.02	97,000.00	0.00	37,000.00	40,000.00	20,000.00	0.00					
211	Reparatii curente	20.05	85,000.00	0.00	70,000.00	10,000.00	5,000.00	0.00					
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05.30	85,000.00	0.00	70,000.00	10,000.00	5,000.00	0.00					
223	Alte obiecte de inventar	20.06	8,500.00	0.00	3,000.00	2,500.00	1,500.00	1,500.00					
224	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06.01	8,500.00	0.00	3,000.00	2,500.00	1,500.00	1,500.00					
225	Deplasari interne, detașări, transferari	20.13	45,000.00	0.00	30,000.00	15,000.00	0.00	0.00					
231	Pregătire profesionala	20.30	588,510.00	0.00	363,510.00	140,000.00	65,000.00	20,000.00					
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30.30	588,510.00	0.00	363,510.00	140,000.00	65,000.00	20,000.00					
257	Alte cheltuieli cu bunuri si servicii	57	1,523,670.00	0.00	345,870.00	264,600.00	254,600.00	658,600.00	1,509,070.00			1,520,070.00	1,520,070.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57.02	1,523,670.00	0.00	345,870.00	264,600.00	254,600.00	658,600.00					
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02.01	1,520,670.00	0.00	342,870.00	264,600.00	254,600.00	658,600.00					
334	Ajutoare sociale in numerar	57.02.03	3,000.00	0.00	3,000.00	0.00	0.00	0.00					
336	Tichete de creșă și fichete sociale pentru grădiniță	59	232,000.00	0.00	61,000.00	62,000.00	53,000.00	56,000.00	232,000.00			232,000.00	232,000.00
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)	59.01	62,000.00	0.00	11,000.00	12,000.00	13,000.00	16,000.00					
342	Burse	59.12	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00					
346	Sustinerea cultelor	59.22	80,000.00	0.00	0.00	0.00	40,000.00	40,000.00					
351	Actiuni cu caracter stiintific si social cultural	50.02	2,206,410.00	0.00	654,980.00	527,620.00	516,620.00	507,190.00	2,165,130.00			2,150,130.00	2,150,130.00
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	51.02	2,206,410.00	0.00	654,980.00	527,620.00	516,620.00	507,190.00	2,165,130.00			2,150,130.00	2,150,130.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	01	2,206,410.00	0.00	654,980.00	527,620.00	516,620.00	507,190.00	2,165,130.00			2,150,130.00	2,150,130.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	1,791,340.00	0.00	454,480.00	445,620.00	445,620.00	445,620.00	1,791,130.00			1,791,130.00	1,791,130.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	1,712,940.00	0.00	404,550.00	436,130.00	436,130.00	436,130.00					
388	Cheltuieli salariale in bani	10.01.01	1,548,710.00	0.00	369,710.00	393,000.00	393,000.00	393,000.00					
389	Salarii de baza	10.01.12	74,360.00	0.00	13,520.00	20,280.00	20,280.00	20,280.00					
400	Indemnizatii plătite unor persoane din afara unitatii	10.01.17	89,870.00	0.00	21,320.00	22,850.00	22,850.00	22,850.00					
405	Indemnizații de hrană	10.02	41,000.00	0.00	41,000.00	0.00	0.00	0.00					
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02.06	41,000.00	0.00	41,000.00	0.00	0.00	0.00					
414	Vouchere de vacanță												

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
416	Contribuții (cod 10.03.01 la 10.03.06)	10.03	37,400.00	0.00	8,930.00	9,490.00	9,490.00	9,490.00	9,490.00			
423	Contribuția asigurătorilor pentru muncă	10.03.07	37,400.00	0.00	8,930.00	9,490.00	9,490.00	9,490.00	9,490.00			
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	415,070.00	0.00	200,500.00	82,000.00	71,000.00	61,570.00	374,000.00			359,000.00
426	Bunuri si servicii	20.01	236,570.00	0.00	102,500.00	49,500.00	44,500.00	40,070.00				
427	Furnituri de birou	20.01.01	37,500.00	0.00	30,000.00	4,000.00	2,000.00	1,500.00				
428	Materiale pentru curatenie	20.01.02	4,000.00	0.00	2,000.00	1,000.00	500.00	500.00				
429	Incalzit, iluminat si forta motrica	20.01.03	17,000.00	0.00	6,000.00	5,000.00	3,000.00	3,000.00				
431	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00				
432	Piese de schimb	20.01.06	25,000.00	0.00	10,000.00	5,000.00	5,000.00	5,000.00				
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,000.00	0.00	4,500.00	4,500.00	4,000.00	4,000.00				
435	Materiale si prestari de servicii cu caracter functional	20.01.09	70,000.00	0.00	25,000.00	15,000.00	15,000.00	15,000.00				
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	46,070.00	0.00	20,000.00	10,000.00	10,000.00	6,070.00				
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	80,000.00	0.00	65,000.00	10,000.00	5,000.00	0.00				
449	Alte obiecte de inventar	20.05.30	80,000.00	0.00	65,000.00	10,000.00	5,000.00	0.00				
450	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	8,500.00	0.00	3,000.00	2,500.00	1,500.00	1,500.00				
451	Deplasari interne, detașări, transferari	20.06.01	8,500.00	0.00	3,000.00	2,500.00	1,500.00	1,500.00				
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00				
483	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	30,000.00	20,000.00	20,000.00	20,000.00				
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,206,410.00	0.00	654,980.00	527,620.00	516,620.00	507,190.00	2,165,130.00			2,150,130.00
611	Autoritati executive	51.02.01.03	2,206,410.00	0.00	654,980.00	527,620.00	516,620.00	507,190.00	2,165,130.00			2,150,130.00
1527	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	37,000.00	0.00	26,000.00	5,500.00	3,500.00	2,000.00	54,120.00			28,920.00
1755	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	37,000.00	0.00	26,000.00	5,500.00	3,500.00	2,000.00	54,120.00			28,920.00
1756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	37,000.00	0.00	26,000.00	5,500.00	3,500.00	2,000.00	54,120.00			28,920.00
1795	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	37,000.00	0.00	26,000.00	5,500.00	3,500.00	2,000.00				
1796	Bunuri si servicii	20.01	32,000.00	0.00	21,000.00	5,500.00	3,500.00	2,000.00				
1799	Incalzit, iluminat si forta motrica	20.01.03	6,000.00	0.00	2,000.00	1,500.00	1,500.00	1,000.00				
1801	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00				
1802	Piese de schimb	20.01.06	7,000.00	0.00	7,000.00	0.00	0.00	0.00				
1806	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	12,000.00	0.00	10,000.00	2,000.00	0.00	0.00				
1816	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	5,000.00	0.00	0.00	0.00				
1819	Alte obiecte de inventar	20.05.30	5,000.00	0.00	5,000.00	0.00	0.00	0.00				
1982	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	37,000.00	0.00	26,000.00	5,500.00	3,500.00	2,000.00	54,120.00			28,920.00
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,949,790.00	0.00	691,850.00	657,160.00	569,660.00	1,031,120.00	2,932,070.00			2,971,470.00
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	772,960.00	0.00	174,500.00	224,000.00	151,500.00	222,960.00	791,000.00			819,000.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	772,960.00	0.00	174,500.00	224,000.00	151,500.00	222,960.00	791,000.00			819,000.00
1988	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	123,960.00	0.00	40,500.00	36,000.00	11,500.00	35,960.00	124,000.00			124,000.00
1989	Cheltuieli salariale in bani	10.01	123,960.00	0.00	40,500.00	36,000.00	11,500.00	35,960.00				
2004	Alotatii pentru transportul la si de la locul de munca	10.01.15	123,960.00	0.00	40,500.00	36,000.00	11,500.00	35,960.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Esti mari					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				PREVEDERI TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
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	534,000.00	0.00	102,000.00	160,000.00	121,000.00	151,000.00	552,000.00	567,000.00	580,000.00	
2027	Bunuri si servicii	20.01	439,000.00	0.00	72,000.00	95,000.00	121,000.00	151,000.00				
2028	Furnituri de birou	20.01.01	15,000.00	0.00	4,500.00	4,500.00	3,000.00	3,000.00				
2029	Materiale pentru curatenie	20.01.02	16,100.00	0.00	3,000.00	3,100.00	6,000.00	4,000.00				
2030	Incalzit, iluminat si forta motrica	20.01.03	153,400.00	0.00	21,000.00	55,200.00	45,200.00	32,000.00				
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,100.00	0.00	2,900.00	2,800.00	2,700.00	2,700.00				
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	243,400.00	0.00	40,600.00	29,400.00	64,100.00	109,300.00				
2058	Pregatire profesionala	20.13	45,000.00	0.00	30,000.00	15,000.00	0.00	0.00				
2076	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00				
2084	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00				
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	63,000.00	0.00	21,000.00	16,000.00	6,000.00	20,000.00	63,000.00	63,000.00	63,000.00	
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	63,000.00	0.00	21,000.00	16,000.00	6,000.00	20,000.00				
2161	Ajutoare sociale in numerar	57.02.01	60,000.00	0.00	18,000.00	16,000.00	6,000.00	20,000.00				
2163	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	3,000.00	0.00	3,000.00	0.00	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	52,000.00	0.00	11,000.00	12,000.00	13,000.00	16,000.00	52,000.00	52,000.00	52,000.00	
2169	Burse	59.01	52,000.00	0.00	11,000.00	12,000.00	13,000.00	16,000.00				
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	769,960.00	0.00	171,500.00	224,000.00	151,500.00	222,960.00	788,000.00	803,000.00	816,000.00	
2215	Invatamant secundar inferior	65.02.04.01	769,960.00	0.00	171,500.00	224,000.00	151,500.00	222,960.00	788,000.00	803,000.00	816,000.00	
2227	Alte cheltuieli in domeniul invatamantului	65.02.50	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
2229	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	122,680.00	0.00	30,670.00	30,670.00	30,670.00	30,670.00	122,680.00	122,680.00	122,680.00	
2230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	122,680.00	0.00	30,670.00	30,670.00	30,670.00	30,670.00	122,680.00	122,680.00	122,680.00	
2231	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	122,680.00	0.00	30,670.00	30,670.00	30,670.00	30,670.00	122,680.00	122,680.00	122,680.00	
2232	Cheltuieli salariale in bani	10.01	119,960.00	0.00	29,990.00	29,990.00	29,990.00	29,990.00				
2233	Salarii de baza	10.01.01	111,640.00	0.00	27,910.00	27,910.00	27,910.00	27,910.00				
2249	Indemnizații de hrană	10.01.17	8,320.00	0.00	2,080.00	2,080.00	2,080.00	2,080.00				
2260	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,720.00	0.00	680.00	680.00	680.00	680.00				
2267	Contribuția asiguratorie pentru munca	10.03.07	2,720.00	0.00	680.00	680.00	680.00	680.00				
2457	Servicii de sanatate publica	66.02.08	122,680.00	0.00	30,670.00	30,670.00	30,670.00	30,670.00	122,680.00	122,680.00	122,680.00	
2461	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	232,750.00	0.00	82,750.00	60,000.00	45,000.00	45,000.00	211,600.00	212,000.00	212,000.00	
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	232,750.00	0.00	82,750.00	60,000.00	45,000.00	45,000.00	211,600.00	212,000.00	212,000.00	
2501	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	52,750.00	0.00	32,750.00	10,000.00	5,000.00	5,000.00	31,600.00	32,000.00	32,000.00	
2502	Bunuri si servicii	20.01	32,000.00	0.00	12,000.00	10,000.00	5,000.00	5,000.00				
2505	Incalzit, iluminat si forta motrica	20.01.03	30,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00				
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	2,000.00	0.00	2,000.00	0.00	0.00	0.00				
2551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	20,750.00	0.00	20,750.00	0.00	0.00	0.00				
2559	Alte cheltuieli cu bunuri si servicii	20.30.30	20,750.00	0.00	20,750.00	0.00	0.00	0.00				
2643	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	180,000.00	0.00	50,000.00	50,000.00	40,000.00	40,000.00	180,000.00	180,000.00	180,000.00	
2648	Sustinerea cultelor	59.12	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3403	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	193,000.00	0.00	72,500.00	54,500.00	43,000.00	23,000.00	218,000.00	218,000.00	218,000.00
3404	Salubritate	74.02.05.01	193,000.00	0.00	72,500.00	54,500.00	43,000.00	23,000.00	218,000.00	218,000.00	218,000.00
3409	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	474,760.00	0.00	324,760.00	85,000.00	65,000.00	0.00	462,200.00	348,900.00	400,000.00
3410	Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	90,000.00	0.00	50,000.00	20,000.00	20,000.00	0.00	100,000.00	100,000.00	100,000.00
3411	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,000.00	0.00	50,000.00	20,000.00	20,000.00	0.00	100,000.00	100,000.00	100,000.00
3450	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	90,000.00	0.00	50,000.00	20,000.00	20,000.00	0.00	100,000.00	100,000.00	100,000.00
3500	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	90,000.00	0.00	50,000.00	20,000.00	20,000.00	0.00			
3508	Alte cheltuieli cu bunuri si servicii	20.30.30	90,000.00	0.00	50,000.00	20,000.00	20,000.00	0.00			
3635	Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	90,000.00	0.00	50,000.00	20,000.00	20,000.00	0.00	100,000.00	100,000.00	100,000.00
3636	Prevenire si combatere inundațiilor și gheturi	80.02.01.06	90,000.00	0.00	50,000.00	20,000.00	20,000.00	0.00	100,000.00	100,000.00	100,000.00
4101	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	297,000.00	0.00	187,000.00	65,000.00	45,000.00	0.00	362,200.00	248,900.00	300,000.00
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	297,000.00	0.00	187,000.00	65,000.00	45,000.00	0.00	362,200.00	248,900.00	300,000.00
4141	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	297,000.00	0.00	187,000.00	65,000.00	45,000.00	0.00	362,200.00	248,900.00	300,000.00
4153	Reparatii curente	20.02	97,000.00	0.00	37,000.00	40,000.00	20,000.00	0.00			
4191	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200,000.00	0.00	150,000.00	25,000.00	25,000.00	0.00			
4199	Alte cheltuieli cu bunuri si servicii	20.30.30	200,000.00	0.00	150,000.00	25,000.00	25,000.00	0.00			
4326	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	297,000.00	0.00	187,000.00	65,000.00	45,000.00	0.00	362,200.00	248,900.00	300,000.00
4327	Drumuri si poduri	84.02.03.01	297,000.00	0.00	187,000.00	65,000.00	45,000.00	0.00	362,200.00	248,900.00	300,000.00
4336	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	87,760.00	0.00	87,760.00	0.00	0.00	0.00	0.00	0.00	0.00
4337	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	87,760.00	0.00	87,760.00	0.00	0.00	0.00	0.00	0.00	0.00
4376	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	87,760.00	0.00	87,760.00	0.00	0.00	0.00	0.00	0.00	0.00
4426	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	87,760.00	0.00	87,760.00	0.00	0.00	0.00			
4434	Alte cheltuieli cu bunuri si servicii	20.30.30	87,760.00	0.00	87,760.00	0.00	0.00	0.00			
4565	Alte actiuni economice	87.02.50	87,760.00	0.00	87,760.00	0.00	0.00	0.00	0.00	0.00	0.00

P. SECRETARUL COMUNEI

GĂSPĂRELĂ CRĂMIOARA-ELENA



PRESEDINTE DE SEDINTA,



Rectificare din data '25.02.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	11,597,970.00	0.00	6,828,440.00	4,019,050.00	740,880.00	9,600.00	38,500.00	0.00	0.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,206,350.00	0.00	673,030.00	782,840.00	740,880.00	9,600.00	38,500.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,206,350.00	0.00	673,030.00	782,840.00	740,880.00	9,600.00	38,500.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	2,206,350.00	0.00	673,030.00	782,840.00	740,880.00	9,600.00	38,500.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	2,206,350.00	0.00	673,030.00	782,840.00	740,880.00	9,600.00	38,500.00	0.00	0.00
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,206,350.00	0.00	673,030.00	782,840.00	740,880.00	9,600.00	38,500.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	00.17	7,260,220.00	0.00	4,024,010.00	3,236,210.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	7,260,220.00	0.00	4,024,010.00	3,236,210.00	0.00	0.00	0.00	0.00	0.00
38	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	7,260,220.00	0.00	4,024,010.00	3,236,210.00	0.00	0.00	0.00	0.00	0.00
79	Finanțarea programelor naționale de dezvoltare locala	42.02.65	5,556,100.00	0.00	3,000,000.00	2,556,100.00	0.00	0.00	0.00	0.00	0.00
80	Subvenții din sume obținute în urma scoaterii la licitație a certificatelor de emisii de gaze cu efect de seră pentru finanțarea proiectelor de investiții	42.02.67	1,704,120.00	0.00	1,024,010.00	680,110.00	0.00	0.00	0.00	0.00	0.00
184	Sume primite de la UE/ăți donatori în contul plăților efectuate și prefinanțari aferente cadrului financiar 2014-2020	48.02	2,131,400.00	0.00	2,131,400.00	0.00	0.00	0.00	0.00	0.00	0.00
185	Fondul European de Dezvoltare Regionala (FEDR)	48.02.01	2,131,400.00	0.00	2,131,400.00	0.00	0.00	0.00	0.00	0.00	0.00
186	Sume primite în contul plăților efectuate în anul curent	48.02.01.01	2,131,400.00	0.00	2,131,400.00	0.00	0.00	0.00	0.00	0.00	0.00
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	15,869,190.00	0.00	9,061,540.00	6,038,450.00	759,600.00	9,600.00	38,500.00	0.00	0.00
345	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,162,190.00	0.00	2,162,190.00	0.00	0.00	0.00			
346	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,162,190.00	0.00	2,162,190.00	0.00	0.00	0.00			
348	Finantare externa nerambursabila	58.01.02	2,131,400.00	0.00	2,131,400.00	0.00	0.00	0.00			
349	Cheltuieli neeligibile	58.01.03	30,790.00	0.00	30,790.00	0.00	0.00	0.00			
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	13,707,000.00	0.00	6,899,350.00	6,038,450.00	759,600.00	9,600.00	38,500.00	0.00	0.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	13,707,000.00	0.00	6,899,350.00	6,038,450.00	759,600.00	9,600.00	38,500.00	0.00	0.00
496	Active fixe	71.01	13,707,000.00	0.00	6,899,350.00	6,038,450.00	759,600.00	9,600.00			
497	Constructii	71.01.01	10,031,960.00	0.00	5,123,110.00	4,168,850.00	750,000.00	0.00			
498	Masini, echipamente si mijloace de transport	71.01.02	38,500.00	0.00	9,700.00	9,600.00	9,600.00	9,600.00			
501	Alte active fixe	71.01.30	3,636,540.00	0.00	1,766,540.00	1,870,000.00	0.00	0.00			
518	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,267,510.00	0.00	674,560.00	573,750.00	9,600.00	9,600.00	38,500.00	0.00	0.00
519	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,267,510.00	0.00	674,560.00	573,750.00	9,600.00	9,600.00	38,500.00	0.00	0.00
788	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,267,510.00	0.00	674,560.00	573,750.00	9,600.00	9,600.00	38,500.00	0.00	0.00
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,267,510.00	0.00	674,560.00	573,750.00	9,600.00	9,600.00	38,500.00	0.00	0.00
790	Active fixe	71.01	1,267,510.00	0.00	674,560.00	573,750.00	9,600.00	9,600.00			
791	Constructii	71.01.01	464,150.00	0.00	300,000.00	164,150.00	0.00	0.00			
792	Masini, echipamente si mijloace de transport	71.01.02	38,500.00	0.00	9,700.00	9,600.00	9,600.00	9,600.00			

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 stingeri plășilor restante	Trim I	Trim II	Trim III	Trim IV					
795	Alte active fixe	71.01.30	764,860.00	0.00	364,860.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
812	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,267,510.00	0.00	674,560.00	573,750.00	9,600.00	9,600.00	9,600.00	38,500.00	0.00	0.00	0.00
813	Autorități executive	51.02.01.03	1,267,510.00	0.00	674,560.00	573,750.00	9,600.00	9,600.00	9,600.00	38,500.00	0.00	0.00	0.00
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,865,090.00	0.00	2,865,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	2,310,090.00	0.00	2,310,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2716	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	2,162,190.00	0.00	2,162,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2717	Programa din Fondul European de Dezvoltare Europeana (FEDR)	58.01	2,162,190.00	0.00	2,162,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2719	Finantare externa nerambursabila	58.01.02	2,131,400.00	0.00	2,131,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2720	Cheiltuile neeligibile	58.01.03	30,790.00	0.00	30,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	147,900.00	0.00	147,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	147,900.00	0.00	147,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2867	Active fixe	71.01	147,900.00	0.00	147,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2868	Constructii	71.01.01	117,000.00	0.00	117,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2872	Alte active fixe	71.01.30	30,900.00	0.00	30,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	2,310,090.00	0.00	2,310,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2893	Invatamant secundar inferior	65.02.04.01	2,310,090.00	0.00	2,310,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3207	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	555,000.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3476	CHELTUIELI DE CAPITAL (cod 71+72)	70	555,000.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3477	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	555,000.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3478	Active fixe	71.01	555,000.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3479	Constructii	71.01.01	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3483	Alte active fixe	71.01.30	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	555,000.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3506	Camine culturale	67.02.03.07	555,000.00	0.00	555,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	9,063,610.00	0.00	4,237,510.00	4,326,100.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
3824	Locuinte, servicii și dezvoltare publică (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	9,063,610.00	0.00	4,237,510.00	4,326,100.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,063,610.00	0.00	4,237,510.00	4,326,100.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,063,610.00	0.00	4,237,510.00	4,326,100.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
4095	Active fixe	71.01	9,063,610.00	0.00	4,237,510.00	4,326,100.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
4096	Constructii	71.01.01	6,506,100.00	0.00	3,150,000.00	2,856,100.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
4100	Alte active fixe	71.01.30	2,557,510.00	0.00	1,087,510.00	1,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4120	Alimentare cu apa și amenajări hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	7,288,250.00	0.00	3,200,000.00	3,588,250.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
4121	Alimentare cu apa	70.02.05.01	7,288,250.00	0.00	3,200,000.00	3,588,250.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
4123	Iluminat public și electrificări rurale	70.02.06	1,775,360.00	0.00	1,037,510.00	737,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4427	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	2,672,980.00	0.00	1,284,380.00	1,138,600.00	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00
4428	Actiuni generale economice, comerciale și de muncă (cod 80.02.01)	80.02	550,000.00	0.00	150,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4697	CHELTUIELI DE CAPITAL (cod 71+72)	70	550,000.00	0.00	150,000.00	400,000.00	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 TRI MESTRI ALE							
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
4698	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	550,000.00	0.00	150,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4699	Active fixe	71.01	550,000.00	0.00	150,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	Construcții	71.01.01	50,000.00	0.00	100,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4704	Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4721	Acțiuni generale economice și comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01.06	550,000.00	0.00	150,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4722	Prevenire și combatere inundațiilor și gheșturi	84.02	2,122,980.00	0.00	1,134,380.00	738,600.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	70	2,122,980.00	0.00	1,134,380.00	738,600.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00
5592	CHELTUIELI DE CAPITAL (cod 71+72)	71	2,122,980.00	0.00	1,134,380.00	738,600.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71.01	2,122,980.00	0.00	1,134,380.00	738,600.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00
5594	Active fixe	71.01.01	1,994,710.00	0.00	1,006,110.00	738,600.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00
5595	Construcții	71.01.30	128,270.00	0.00	128,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5599	Alte active fixe	84.02.03	2,122,980.00	0.00	1,134,380.00	738,600.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03.01	2,122,980.00	0.00	1,134,380.00	738,600.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00
5617	Drumuri și poduri	99.02	-4,271,220.00	0.00	-2,233,100.00	-2,019,400.00	-18,720.00	-18,720.00	0.00	0.00	0.00	0.00
5929	DEFICIT	99.02.97	-4,271,220.00	0.00	-2,233,100.00	-2,019,400.00	-18,720.00	-18,720.00	0.00	0.00	0.00	0.00
5930	Deficitul secțiunii de dezvoltare											

PRESEDINTE DE SEDINTA,



FLOREA MIHAEL



p. SECRETARUL COMUNEI

GĂSPĂREL LĂCRĂMIOARA-ELENA

INFLUENTE LA BUGETUL LOCAL DE VENITURI SI CHELTUIELI
Rectificare din data '25.02.2022' - Bugetul local

Lei

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	484,000.00	102,000.00	110,000.00	121,000.00	151,000.00	502,000.00	517,000.00	530,000.00
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	484,000.00	102,000.00	110,000.00	121,000.00	151,000.00	502,000.00	517,000.00	530,000.00
A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	484,000.00	102,000.00	110,000.00	121,000.00	151,000.00	502,000.00	517,000.00	530,000.00
A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	484,000.00	102,000.00	110,000.00	121,000.00	151,000.00	502,000.00	517,000.00	530,000.00
Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	484,000.00	102,000.00	110,000.00	121,000.00	151,000.00	502,000.00	517,000.00	530,000.00
Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuiilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	484,000.00	102,000.00	110,000.00	121,000.00	151,000.00	502,000.00	517,000.00	530,000.00
TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	484,000.00	102,000.00	110,000.00	121,000.00	151,000.00	502,000.00	517,000.00	530,000.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	484,000.00	102,000.00	110,000.00	121,000.00	151,000.00	502,000.00	517,000.00	530,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	484,000.00	102,000.00	110,000.00	121,000.00	151,000.00	502,000.00	517,000.00	530,000.00
Bunuri si servicii	20.01	429,000.00	62,000.00	95,000.00	121,000.00	151,000.00			
Furnituri de birou	20.01.01	15,000.00	4,500.00	4,500.00	3,000.00	3,000.00			
Materiale pentru curatenie	20.01.02	16,100.00	3,000.00	3,100.00	6,000.00	4,000.00			
Incalzit, iluminat si forta motrica	20.01.03	145,400.00	13,000.00	55,200.00	45,200.00	32,000.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,100.00	-2,100.00	2,800.00	2,700.00	2,700.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	10,000.00	0.00	0.00	0.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	236,400.00	33,600.00	29,400.00	64,100.00	109,300.00			
Pregatire profesionala	20.13	45,000.00	30,000.00	15,000.00	0.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	10,000.00	0.00	0.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	10,000.00	0.00	0.00	0.00			
Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Bunuri si servicii	20.01	10,000.00	10,000.00	0.00	0.00	0.00			
Materiale si prestari de servicii cu caracter functional	20.01.09	10,000.00	10,000.00	0.00	0.00	0.00			
Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	10,000.00	10,000.00	0.00	0.00	0.00			
Alte cheltuieli cu bunuri si servicii	20.30.30	10,000.00	10,000.00	0.00	0.00	0.00			
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Autoritati executive	51.02.01.03	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	464,000.00	82,000.00	110,000.00	121,000.00	151,000.00	502,000.00	517,000.00	530,000.00
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	464,000.00	82,000.00	110,000.00	121,000.00	151,000.00	502,000.00	517,000.00	530,000.00

Denumirea indicatorilor	Cod indicator	TOTAL 2022	Trim I	Trim II	Trim III	Trim IV	Estimari 2023	Estimari 2024	Estimari 2025
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	464,000.00	82,000.00	110,000.00	121,000.00	151,000.00	502,000.00	517,000.00	530,000.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	464,000.00	82,000.00	110,000.00	121,000.00	151,000.00	502,000.00	517,000.00	530,000.00
Bunuri si servicii	20.01	419,000.00	52,000.00	95,000.00	121,000.00	151,000.00			
Furnituri de birou	20.01.01	15,000.00	4,500.00	4,500.00	3,000.00	3,000.00			
Materialie pentru curatenie	20.01.02	16,100.00	3,000.00	3,100.00	6,000.00	4,000.00			
Incalzit, iluminat si forta motrica	20.01.03	145,400.00	13,000.00	55,200.00	45,200.00	32,000.00			
Posta, telecomunicatii, radio, tv, internet	20.01.08	6,100.00	-2,100.00	2,800.00	2,700.00	2,700.00			
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	236,400.00	33,600.00	29,400.00	64,100.00	109,300.00			
Pregatire profesionala	20.13	45,000.00	30,000.00	15,000.00	0.00	0.00			
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	464,000.00	82,000.00	110,000.00	121,000.00	151,000.00	502,000.00	517,000.00	530,000.00
Invatamant secundar inferior	65.02.04.01	464,000.00	82,000.00	110,000.00	121,000.00	151,000.00	502,000.00	517,000.00	530,000.00
VII. REZERVE, EXCEDENT / DEFICIT	96.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRESEDINTE DE SEDINTA,



p. SECRETARUL COMUNEI

GĂSPĂREL LĂCRĂMIŢOARA-ELENA

