

**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			
362	<b>TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)</b>	<b>49.02</b>	<b>1,532,100.00</b>	<b>0.00</b>	<b>326,800.00</b>	<b>365,200.00</b>	<b>515,800.00</b>	<b>324,300.00</b>	1,546,000.00	1,556,000.00	1,566,000.00
363	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,532,100.00	0.00	326,800.00	365,200.00	515,800.00	324,300.00	1,546,000.00	1,556,000.00	1,566,000.00
364	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	498,100.00	0.00	87,800.00	138,200.00	128,800.00	143,300.00	512,000.00	522,000.00	532,000.00
365	Bunuri si servicii	20.01	470,100.00	0.00	77,300.00	126,700.00	125,300.00	140,800.00			
366	Furnituri de birou	20.01.01	20,500.00	0.00	500.00	5,000.00	10,000.00	5,000.00			
367	Materiale pentru curatenie	20.01.02	23,000.00	0.00	300.00	7,700.00	10,000.00	5,000.00			
368	Incalzit, Iluminat si forta motrica	20.01.03	235,500.00	0.00	60,500.00	85,000.00	30,000.00	60,000.00			
369	Apa, canal si salubritate	20.01.04	60,000.00	0.00	5,000.00	15,000.00	20,000.00	20,000.00			
370	Transport	20.01.07	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
371	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
372	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00			
373	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,100.00	0.00	4,000.00	5,000.00	42,300.00	37,800.00			
374	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
375	Dezinfectanti	20.04.04	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
376	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
377	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
378	Pregatire profesionala	20.13	7,000.00	0.00	0.00	1,000.00	3,500.00	2,500.00			
379	Protectia muncii	20.14	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
380	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
381	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
382	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
383	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	1,030,000.00	0.00	237,000.00	225,000.00	387,000.00	181,000.00	1,030,000.00	1,030,000.00	1,030,000.00
384	Burse	59.01	1,030,000.00	0.00	237,000.00	225,000.00	387,000.00	181,000.00			
426	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,532,100.00	0.00	326,800.00	365,200.00	515,800.00	324,300.00	1,546,000.00	1,556,000.00	1,566,000.00
427	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,532,100.00</b>	<b>0.00</b>	<b>326,800.00</b>	<b>365,200.00</b>	<b>515,800.00</b>	<b>324,300.00</b>	1,546,000.00	1,556,000.00	1,566,000.00
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,532,100.00	0.00	326,800.00	365,200.00	515,800.00	324,300.00	1,546,000.00	1,556,000.00	1,566,000.00
429	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	498,100.00	0.00	87,800.00	138,200.00	128,800.00	143,300.00	512,000.00	522,000.00	532,000.00
430	Bunuri si servicii	20.01	470,100.00	0.00	77,300.00	126,700.00	125,300.00	140,800.00			
431	Furnituri de birou	20.01.01	20,500.00	0.00	500.00	5,000.00	10,000.00	5,000.00			
432	Materiale pentru curatenie	20.01.02	23,000.00	0.00	300.00	7,700.00	10,000.00	5,000.00			
433	Incalzit, Iluminat si forta motrica	20.01.03	235,500.00	0.00	60,500.00	85,000.00	30,000.00	60,000.00			
434	Apa, canal si salubritate	20.01.04	60,000.00	0.00	5,000.00	15,000.00	20,000.00	20,000.00			

Nr. Crt	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
435	Transport	20.01.07	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
436	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
437	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00			
438	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,100.00	0.00	4,000.00	5,000.00	42,300.00	37,800.00			
439	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
440	Dezinfectanti	20.04.04	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
441	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
442	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
443	Pregatire profesionala	20.13	7,000.00	0.00	0.00	1,000.00	3,500.00	2,500.00			
444	Protectia muncii	20.14	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
445	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
446	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
447	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
448	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	1,030,000.00	0.00	237,000.00	225,000.00	387,000.00	181,000.00	1,030,000.00	1,030,000.00	1,030,000.00
449	Burse	59.01	1,030,000.00	0.00	237,000.00	225,000.00	387,000.00	181,000.00			
454	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,532,100.00	0.00	326,800.00	365,200.00	515,800.00	324,300.00	1,546,000.00	1,556,000.00	1,566,000.00
456	Invatamant secundar superior	65.02.04.02	1,532,100.00	0.00	326,800.00	365,200.00	515,800.00	324,300.00	1,546,000.00	1,556,000.00	1,566,000.00
582	DEFICIT 99.02.96 + 99.02.97	99.02	-1,532,100.00	0.00	-326,800.00	-365,200.00	-515,800.00	-324,300.00	-1,546,000.00	-1,556,000.00	-1,566,000.00
583	Deficitul secțiunii de funcționare	99.02.96	-1,532,100.00	0.00	-326,800.00	-365,200.00	-515,800.00	-324,300.00	-1,546,000.00	-1,556,000.00	-1,566,000.00

ORDONATOR DE CREDITE,

Prof.GRECU ION

CONTABIL SEF,

Ec. GARLEANU NINA

INTOCMIT

Ec. GARLEANU NINA

**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			
<b>159</b>	<b>CHELTUIELILE SECȚIUNII DE FUNCȚIONARE</b>	<b>49.02</b>	<b>1,532,100.00</b>	<b>0.00</b>	<b>326,800.00</b>	<b>365,200.00</b>	<b>515,800.00</b>	<b>324,300.00</b>	1,546,000.00	1,556,000.00	1,566,000.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,532,100.00	0.00	326,800.00	365,200.00	515,800.00	324,300.00	1,546,000.00	1,556,000.00	1,566,000.00
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	498,100.00	0.00	87,800.00	138,200.00	128,800.00	143,300.00	512,000.00	522,000.00	532,000.00
200	Bunuri si servicii	20.01	470,100.00	0.00	77,300.00	126,700.00	125,300.00	140,800.00			
201	Furnituri de birou	20.01.01	20,500.00	0.00	500.00	5,000.00	10,000.00	5,000.00			
202	Materiale pentru curatenie	20.01.02	23,000.00	0.00	300.00	7,700.00	10,000.00	5,000.00			
203	Incalzit, Iluminat si forta motrica	20.01.03	235,500.00	0.00	60,500.00	85,000.00	30,000.00	60,000.00			
204	Apa, canal si salubritate	20.01.04	60,000.00	0.00	5,000.00	15,000.00	20,000.00	20,000.00			
207	Transport	20.01.07	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,100.00	0.00	4,000.00	5,000.00	42,300.00	37,800.00			
215	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
219	Dezinfectanti	20.04.04	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
225	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
231	Pregatire profesionala	20.13	7,000.00	0.00	0.00	1,000.00	3,500.00	2,500.00			
232	Protectia muncii	20.14	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
332	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
335	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
342	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	1,030,000.00	0.00	237,000.00	225,000.00	387,000.00	181,000.00	1,030,000.00	1,030,000.00	1,030,000.00
343	Burse	59.01	1,030,000.00	0.00	237,000.00	225,000.00	387,000.00	181,000.00			
1993	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,532,100.00	0.00	326,800.00	365,200.00	515,800.00	324,300.00	1,546,000.00	1,556,000.00	1,566,000.00
<b>1994</b>	<b>Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)</b>	<b>65.02</b>	<b>1,532,100.00</b>	<b>0.00</b>	<b>326,800.00</b>	<b>365,200.00</b>	<b>515,800.00</b>	<b>324,300.00</b>	1,546,000.00	1,556,000.00	1,566,000.00
1995	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,532,100.00	0.00	326,800.00	365,200.00	515,800.00	324,300.00	1,546,000.00	1,556,000.00	1,566,000.00
2034	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	498,100.00	0.00	87,800.00	138,200.00	128,800.00	143,300.00	512,000.00	522,000.00	532,000.00
2035	Bunuri si servicii	20.01	470,100.00	0.00	77,300.00	126,700.00	125,300.00	140,800.00			
2036	Furnituri de birou	20.01.01	20,500.00	0.00	500.00	5,000.00	10,000.00	5,000.00			
2037	Materiale pentru curatenie	20.01.02	23,000.00	0.00	300.00	7,700.00	10,000.00	5,000.00			
2038	Incalzit, Iluminat si forta motrica	20.01.03	235,500.00	0.00	60,500.00	85,000.00	30,000.00	60,000.00			
2039	Apa, canal si salubritate	20.01.04	60,000.00	0.00	5,000.00	15,000.00	20,000.00	20,000.00			
2042	Transport	20.01.07	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
2043	Posta, telecomunicatii, radio, tv, internet	20.01.08	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00			
2044	Materiale si prestari de servicii cu caracter functional	20.01.09	22,000.00	0.00	0.00	2,000.00	10,000.00	10,000.00			

Nr. Crt	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			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			
2045	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	89,100.00	0.00	4,000.00	5,000.00	42,300.00	37,800.00			
2050	Medicamente si materiale sanitare (cod 20.04.01 la 20.04.04)	20.04	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
2054	Dezinfectanti	20.04.04	8,000.00	0.00	4,000.00	4,000.00	0.00	0.00			
2059	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2060	Deplasari interne, detașări, transferari	20.06.01	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00			
2066	Pregatire profesionala	20.13	7,000.00	0.00	0.00	1,000.00	3,500.00	2,500.00			
2067	Protectia muncii	20.14	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00			
2167	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00
2169	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
2170	Ajutoare sociale in numerar	57.02.01	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00			
2177	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	1,030,000.00	0.00	237,000.00	225,000.00	387,000.00	181,000.00	1,030,000.00	1,030,000.00	1,030,000.00
2178	Burse	59.01	1,030,000.00	0.00	237,000.00	225,000.00	387,000.00	181,000.00			
2223	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,532,100.00	0.00	326,800.00	365,200.00	515,800.00	324,300.00	1,546,000.00	1,556,000.00	1,566,000.00
2225	Invatamant secundar superior	65.02.04.02	1,532,100.00	0.00	326,800.00	365,200.00	515,800.00	324,300.00	1,546,000.00	1,556,000.00	1,566,000.00
4590	DEFICIT 99.02.96 + 99.02.97	99.02	-1,532,100.00	0.00	-326,800.00	-365,200.00	-515,800.00	-324,300.00	-1,546,000.00	-1,556,000.00	-1,566,000.00
4591	Deficitul secțiunii de funcționare	99.02.96	-1,532,100.00	0.00	-326,800.00	-365,200.00	-515,800.00	-324,300.00	-1,546,000.00	-1,556,000.00	-1,566,000.00

ORDONATOR DE CREDITE,

Prof.GRECU ION

CONTABIL SEF,

Ec. GARLEANU NINA

INTOCMIT

Ec. GARLEANU NINA

**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			

ORDONATOR DE CREDITE,

**Prof.GRECU ION**

CONTABIL SEF,

**Ec. GARLEANU NINA**

INTOCMIT

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