

BUGETUL DE VENITURI SI CHELTUIELI PE ANUL 2022

-mii lei-

Cod	Denumire indicator	Buget 2022				Estimari					
		Prevederi anuale		Prevederi trimestriale		2023		2024		2025	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9	
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE										
000110	TOTAL VENITURI	416.00		124.50	113.50	78.00	100.00	420.00	427.00	434.00	
499010	VENITURI PROPRII	416.00		124.50	113.50	78.00	100.00	420.00	427.00	434.00	
000210	I. VENITURI CURENTE	416.00		124.50	113.50	78.00	100.00	420.00	427.00	434.00	
001210	C. VENITURI NEFISCALE	416.00		124.50	113.50	78.00	100.00	420.00	427.00	434.00	
001310	C1. VENITURI DIN PROPRIETATE	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00	
3010	Venituri din proprietate	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00	
301005	Venituri din concesiuni si inchirieri	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00	
30100530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00	
001410	C2. VANZARI DE BUNURI SI SERVICII	356.00		109.50	98.50	63.00	85.00	360.00	367.00	374.00	
3310	Venituri din prestari de servicii si alte activitati	356.00		109.50	98.50	63.00	85.00	360.00	367.00	374.00	
331005	Taxe si alte venituri in invatamant	24.00		7.00	7.00	5.00	5.00	36.00	35.00	46.00	
331008	Venituri din prestari de servicii	190.00		47.50	47.50	47.50	47.50	190.00	190.00	190.00	
331014	Contributia elevilor si studentilor pentru internate, camine si cantine	139.00		54.00	43.00	10.00	32.00	131.00	139.00	135.00	
331050	Alte venituri din prestari de servicii si alte activitati	3.00		1.00	1.00	0.50	0.50	3.00	3.00	3.00	
4910	TOTAL CHELTUIELI	416.00	0.00	117.95	126.10	74.50	97.45	420.00	427.00	434.00	
01	CHELTUIELI CURENTE	407.00	0.00	117.95	117.10	74.50	97.45	420.00	427.00	434.00	
10	TITLUL I CHELTUIELI DE PERSONAL	244.00	0.00	61.20	61.20	61.00	60.60	244.00	244.00	244.00	
1001	Cheleiile salariale in bani	238.40	0.00	59.80	59.80	59.60	59.20	X	X	X	
100101	Salarii de baza	221.60	0.00	55.60	55.60	55.40	55.00	X	X	X	
100117	Indemnitatii de hrana	16.80	0.00	4.20	4.20	4.20	4.20	X	X	X	

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		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
1003	Contributii	5.60	0.00	1.40	1.40	1.40	1.40	1.40	X	X
100307	Contributia asiguratorie pentru munca	5.60	0.00	1.40	1.40	1.40	1.40	1.40	X	X
20	TITLUL II BUNURI SI SERVICII	158.80	0.00	55.70	54.85	12.45	35.80	171.80	178.80	185.80
2001	Bunuri si servicii	11.30	0.00	3.30	2.25	2.45	3.30	X	X	X
200101	Furnituri de birou	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200102	Materiale pentru curatenie	3.50	0.00	1.50	0.50	0.50	1.00	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.50	0.00	0.15	0.13	0.13	0.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	5.30	0.00	1.15	1.13	1.33	1.70	X	X	X
2002	Reparatii curente	0.50	0.00	0.00	0.00	0.00	0.50	X	X	X
2003	Hrana	130.40	0.00	45.40	43.00	10.00	32.00	X	X	X
200301	Hrana pentru oameni	130.40	0.00	45.40	43.00	10.00	32.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	16.60	0.00	7.00	9.60	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	16.60	0.00	7.00	9.60	0.00	0.00	X	X	X
59	TITLUL XI ALTE CHELTUIELI	4.20	0.00	1.05	1.05	1.05	1.05	4.20	4.20	4.20
5940	Sume aferente persoanelor cu handicap neincadrate	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
70	CHELTUIELI DE CAPITAL	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	9.00	0.00	0.00	9.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	9.00	0.00	0.00	9.00	0.00	0.00	X	X	X
6310	Partea a III-a Cheltuieli Social - Culturale	166.00	0.00	55.40	63.60	12.00	35.00	170.00	177.00	184.00
6510	Invatamant	166.00	0.00	55.40	63.60	12.00	35.00	170.00	177.00	184.00
01	CHELTUIELI CURENTE	157.00	0.00	55.40	54.60	12.00	35.00	170.00	177.00	184.00
20	TITLUL II BUNURI SI SERVICII	157.00	0.00	55.40	54.60	12.00	35.00	170.00	177.00	184.00
2001	Bunuri si servicii	9.50	0.00	3.00	2.00	2.00	2.50	X	X	X
200101	Furnituri de birou	2.00	0.00	0.50	0.50	0.50	0.50	X	X	X
200102	Materiale pentru curatenie	3.50	0.00	1.50	0.50	0.50	1.00	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	4.00	0.00	1.00	1.00	1.00	1.00	X	X	X
2002	Reparatii curente	0.50	0.00	0.00	0.00	0.00	0.50	X	X	X

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		Prevederi anuale		Prevederi trimestriale			2023	2024	2025	
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
2003	Hrana	130.40	0.00	45.40	43.00	10.00	32.00	X	X	X
200301	Hrana pentru oameni	130.40	0.00	45.40	43.00	10.00	32.00	X	X	X
2005	Bunuri de natura obiectelor de inventar	16.60	0.00	7.00	9.60	0.00	0.00	X	X	X
200530	Alte obiecte de inventar	16.60	0.00	7.00	9.60	0.00	0.00	X	X	X
70	CHELTUIELI DE CAPITAL	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00
7101	Active fixe	9.00	0.00	0.00	9.00	0.00	0.00	X	X	X
710103	Mobilier, aparatura birotica si alte active corporale	9.00	0.00	0.00	9.00	0.00	0.00	X	X	X
651003	Invatamant prescolar si primar	44.00	0.00	17.00	15.00	0.00	12.00	45.00	47.00	49.00
65100301	Invatamant prescolar	44.00	0.00	17.00	15.00	0.00	12.00	45.00	47.00	49.00
651004	Invatamant secundar	122.00	0.00	38.40	48.60	12.00	23.00	125.00	130.00	135.00
65100402	Invatamant secundar superior	122.00	0.00	38.40	48.60	12.00	23.00	125.00	130.00	135.00
7910	Partea a V-a Actiuni economice	250.00	0.00	62.55	62.50	62.50	62.45	250.00	250.00	250.00
8710	Alte actiuni economice	250.00	0.00	62.55	62.50	62.50	62.45	250.00	250.00	250.00
01	CHELTUIELI CURENTE	250.00	0.00	62.55	62.50	62.50	62.45	250.00	250.00	250.00
10	TITLUL I CHELTUIELI DE PERSONAL	244.00	0.00	61.20	61.20	61.00	60.60	244.00	244.00	244.00
1001	Cheltuieli salariale in bani	238.40	0.00	59.80	59.80	59.60	59.20	X	X	X
100101	Salarii de baza	221.60	0.00	55.60	55.60	55.40	55.00	X	X	X
100117	Indemnizatii de hrana	16.80	0.00	4.20	4.20	4.20	4.20	X	X	X
1003	Contributii	5.60	0.00	1.40	1.40	1.40	1.40	X	X	X
100307	Contributia asiguratorie pentru munca	5.60	0.00	1.40	1.40	1.40	1.40	X	X	X
20	TITLUL II BUNURI SI SERVICII	1.80	0.00	0.30	0.25	0.45	0.80	1.80	1.80	1.80
2001	Bunuri si servicii	1.80	0.00	0.30	0.25	0.45	0.80	X	X	X
200108	Posta, telecomunicatii, radio, tv, internet	0.50	0.00	0.15	0.13	0.13	0.10	X	X	X
200130	Alte bunuri si servicii pentru intretinere si functionare	1.30	0.00	0.15	0.13	0.33	0.70	X	X	X
59	TITLUL XI ALTE CHELTUIELI	4.20	0.00	1.05	1.05	1.05	1.05	4.20	4.20	4.20
5940	Sume aferente persoanelor cu handicap neincadrate	4.20	0.00	1.05	1.05	1.05	1.05	X	X	X
871050	Alte actiuni economice	250.00	0.00	62.55	62.50	62.50	62.45	250.00	250.00	250.00

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		Prevederi anuale		Prevederi trimestriale		2023	2024	2025		
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
9610	Rezerve, Excedent/Deficit	0.00	0.00	6.55	-12.60	3.50	2.55	0.00	0.00	0.00
9710	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9810	Excedent	9.00	0.00	6.55	0.00	3.50	2.55	0.00	0.00	0.00
981096	Excedentul sectiunii de functionare	9.00	0.00	6.55	0.00	3.50	2.55	0.00	0.00	0.00
981097	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9910	Deficit	9.00	0.00	0.00	12.60	0.00	0.00	0.00	0.00	0.00
991096	Deficitul sectiunii de functionare	0.00	0.00	0.00	3.60	0.00	0.00	0.00	0.00	0.00
991097	Deficitul sectiunii de dezvoltare	9.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00

PRIMAR,
RAUTA IOAN

CONTABIL,
BARBU GABRIELA

