

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Estimari			Lei
			PREVEDERI		PREVEDERI TRIMESTRIALE				2023	2024	2025			
			TOTAL	ANUALE din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV						
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	4,352,000.00	0.00	1,115,000.00	1,095,000.00	1,079,000.00	1,063,000.00	3,591,000.00	3,401,000.00	3,444,000.00			
2	1. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,352,000.00	0.00	1,115,000.00	1,095,000.00	1,079,000.00	1,063,000.00	3,591,000.00	3,401,000.00	3,444,000.00			
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,056,000.00	0.00	1,037,000.00	1,017,000.00	1,007,000.00	995,000.00	3,295,000.00	3,105,000.00	3,148,000.00			
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	800,000.00	0.00	203,000.00	199,000.00	199,000.00	199,000.00	733,000.00	804,000.00	841,000.00			
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	800,000.00	0.00	203,000.00	199,000.00	199,000.00	199,000.00	733,000.00	804,000.00	841,000.00			
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00			
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00	5,000.00			
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	795,000.00	0.00	201,000.00	198,000.00	198,000.00	198,000.00	728,000.00	799,000.00	836,000.00			
13	Cote defalcate din impozitul pe venit	04.02.01	456,000.00	0.00	114,000.00	114,000.00	114,000.00	114,000.00	534,000.00	561,000.00	586,000.00			
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	339,000.00	0.00	87,000.00	84,000.00	84,000.00	84,000.00	194,000.00	238,000.00	250,000.00			
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	934,000.00	0.00	242,000.00	233,000.00	232,000.00	227,000.00	934,000.00	934,000.00	934,000.00			
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	934,000.00	0.00	242,000.00	233,000.00	232,000.00	227,000.00	934,000.00	934,000.00	934,000.00			
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	251,000.00	0.00	71,000.00	61,000.00	60,000.00	59,000.00	251,000.00	251,000.00	251,000.00			
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	49,000.00	0.00	20,000.00	10,000.00	10,000.00	9,000.00						
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	202,000.00	0.00	51,000.00	51,000.00	50,000.00	50,000.00						
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	674,000.00	0.00	168,000.00	169,000.00	170,000.00	167,000.00	674,000.00	674,000.00	674,000.00			
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	92,000.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00						
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	19,000.00	0.00	5,000.00	5,000.00	5,000.00	4,000.00						
28	Impozitul pe terenul din extravilan *)	07.02.02.03	563,000.00	0.00	140,000.00	141,000.00	142,000.00	140,000.00						
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	9,000.00	0.00	3,000.00	3,000.00	2,000.00	1,000.00	9,000.00	9,000.00	9,000.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,290,000.00	0.00	584,000.00	577,000.00	568,000.00	561,000.00	1,596,000.00	1,335,000.00	1,341,000.00			
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,187,000.00	0.00	548,000.00	547,000.00	546,000.00	546,000.00	1,493,000.00	1,232,000.00	1,238,000.00			
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,082,000.00	0.00	271,000.00	271,000.00	270,000.00	270,000.00	1,091,000.00	1,098,000.00	1,104,000.00			
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,105,000.00	0.00	277,000.00	276,000.00	276,000.00	276,000.00	402,000.00	134,000.00	134,000.00			
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe defalcaturile de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	103,000.00	0.00	36,000.00	30,000.00	22,000.00	15,000.00	103,000.00	103,000.00	103,000.00			
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	102,000.00	0.00	35,000.00	30,000.00	22,000.00	15,000.00	102,000.00	102,000.00	102,000.00			
46	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	64,000.00	0.00	20,000.00	20,000.00	14,000.00	10,000.00						
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	38,000.00	0.00	15,000.00	10,000.00	8,000.00	5,000.00						
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00			
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	32,000.00			
51	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	32,000.00			
52	Alte impozite si taxe	18.02.50	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	32,000.00	32,000.00	32,000.00			
COMUNA VALEA ARGOVEI (CENTRALIZAT)														

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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				
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	296,000.00	0.00	78,000.00	78,000.00	72,000.00	68,000.00		296,000.00	296,000.00	296,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00		6,000.00	6,000.00	6,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00		6,000.00	6,000.00	6,000.00
58	Venituri din concesiuni și închirieri	30.02.05	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00		6,000.00	6,000.00	6,000.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	6,000.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00		6,000.00	6,000.00	6,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	290,000.00	0.00	76,000.00	76,000.00	71,000.00	67,000.00		290,000.00	290,000.00	290,000.00
82	Amenzi, penalizati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	87,000.00	0.00	25,000.00	25,000.00	20,000.00	17,000.00		87,000.00	87,000.00	87,000.00
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	87,000.00	0.00	25,000.00	25,000.00	20,000.00	17,000.00		87,000.00	87,000.00	87,000.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	87,000.00	0.00	25,000.00	25,000.00	20,000.00	17,000.00		87,000.00	87,000.00	87,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	203,000.00	0.00	51,000.00	51,000.00	51,000.00	50,000.00		203,000.00	203,000.00	203,000.00
93	Taxe speciale	36.02.06	203,000.00	0.00	51,000.00	51,000.00	51,000.00	50,000.00		203,000.00	203,000.00	203,000.00
160	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.02	4,091,000.00	0.00	1,142,000.00	1,039,000.00	968,000.00	942,000.00		3,798,000.00	3,805,000.00	3,811,000.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,091,000.00	0.00	1,142,000.00	1,039,000.00	968,000.00	942,000.00		3,798,000.00	3,805,000.00	3,811,000.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,924,000.00	0.00	494,000.00	501,000.00	467,000.00	462,000.00		1,869,000.00	1,869,000.00	1,869,000.00
163	Cheltuieli salariale in bani	10.01	1,838,000.00	0.00	480,000.00	455,000.00	454,000.00	449,000.00				
164	Salarii de baza	10.01.01	1,552,000.00	0.00	403,000.00	383,000.00	383,000.00	383,000.00				
169	Alte sporuri	10.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00				
175	Indemnizatii platite unor persoane din afara unitatii	10.01.12	114,000.00	0.00	30,000.00	28,000.00	28,000.00	28,000.00				
178	Alocatii pentru transportul la si de la locul de munca	10.01.15	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00				
180	Indemnizatii de hrana	10.01.17	134,000.00	0.00	37,000.00	34,000.00	34,000.00	29,000.00				
183	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	32,000.00	0.00	0.00	32,000.00	0.00	0.00				
189	Vouchere de vacanță	10.02.06	32,000.00	0.00	0.00	32,000.00	0.00	0.00				
191	Contributii (cod 10.03.01 la 10.03.06)	10.03	54,000.00	0.00	14,000.00	14,000.00	13,000.00	13,000.00				
198	Contributia asiguratorie pentru munca	10.03.07	54,000.00	0.00	14,000.00	14,000.00	13,000.00	13,000.00				
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,556,000.00	0.00	486,000.00	382,000.00	351,000.00	339,000.00		1,320,000.00	1,327,000.00	1,333,000.00
201	Bunuri si servicii	20.01	1,362,000.00	0.00	421,000.00	325,000.00	311,000.00	305,000.00				
202	Furnituri de birou	20.01.01	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00				
203	Materiale pentru curatenie	20.01.02	20,000.00	0.00	8,000.00	4,000.00	4,000.00	4,000.00				
204	Incalzit, iluminat si forta motrica	20.01.03	170,000.00	0.00	60,000.00	40,000.00	35,000.00	35,000.00				
206	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	17,000.00	13,000.00	7,000.00	11,000.00				
207	Piese de schimb	20.01.06	29,000.00	0.00	8,000.00	8,000.00	8,000.00	5,000.00				
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00				
210	Materiale si prestari de servicii cu caracter functional	20.01.09	25,000.00	0.00	8,000.00	6,000.00	6,000.00	5,000.00				
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	980,000.00	0.00	283,000.00	233,000.00	230,000.00	224,000.00				
212	Reparatii curente	20.02	50,000.00	0.00	14,000.00	16,000.00	10,000.00	10,000.00				
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00				
224	Alte obiecte de inventar	20.05.30	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00				
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00				

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			PREVEDERI		PREVEDERI TRIMESTRIALE				2023	2024	2025		
			TOTAL	ANUALE din care credite bugetare destinate singurei plăți restante	Trim I	Trim II	Trim III	Trim IV					
226	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00					
230	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	0.00	0.00	10,000.00					
232	Pregatire profesionala	20.13	39,000.00	0.00	6,000.00	17,000.00	15,000.00	1,000.00					
233	Protectia muncii	20.14	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00					
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	67,000.00	0.00	36,000.00	14,000.00	9,000.00	8,000.00					
251	Reclama si publicitate	20.30.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00					
258	Alte cheltuieli cu bunuri si servicii	20.30.30	55,000.00	0.00	33,000.00	11,000.00	6,000.00	5,000.00					
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00				
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	0.00	0.00	0.00	5,000.00			5,000.00		
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	578,000.00	0.00	156,000.00	150,000.00	144,000.00	128,000.00	578,000.00	578,000.00	578,000.00		
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	578,000.00	0.00	156,000.00	150,000.00	144,000.00	128,000.00					
334	Ajutoare sociale in numerar	57.02.01	553,000.00	0.00	149,000.00	144,000.00	138,000.00	122,000.00					
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00					
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	26,000.00	0.00	6,000.00	6,000.00	6,000.00	8,000.00	26,000.00	26,000.00	26,000.00		
342	Burse	59.01	26,000.00	0.00	6,000.00	6,000.00	6,000.00	8,000.00					
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,345,000.00	0.00	646,000.00	600,000.00	557,000.00	542,000.00	2,060,000.00	2,060,000.00	2,060,000.00		
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,340,000.00	0.00	646,000.00	600,000.00	557,000.00	537,000.00	2,055,000.00	2,055,000.00	2,055,000.00		
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,340,000.00	0.00	646,000.00	600,000.00	557,000.00	537,000.00	2,055,000.00	2,055,000.00	2,055,000.00		
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,406,000.00	0.00	362,000.00	368,000.00	338,000.00	338,000.00	1,355,000.00	1,355,000.00	1,355,000.00		
388	Cheltuieli salariale in bani	10.01	1,340,000.00	0.00	353,000.00	329,000.00	329,000.00	329,000.00					
389	Salarii de baza	10.01.01	1,140,000.00	0.00	300,000.00	280,000.00	280,000.00	280,000.00					
394	Alte sporuri	10.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00					
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	114,000.00	0.00	30,000.00	28,000.00	28,000.00	28,000.00					
405	Indemnizații de hrană	10.01.17	74,000.00	0.00	20,000.00	18,000.00	18,000.00	18,000.00					
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,000.00	0.00	0.00	30,000.00	0.00	0.00					
414	Vouchere de vacanță	10.02.06	30,000.00	0.00	0.00	30,000.00	0.00	0.00					
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00					
423	Contributia asiguratorie pentru munca	10.03.07	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00					
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	934,000.00	0.00	284,000.00	232,000.00	219,000.00	199,000.00	700,000.00	700,000.00	700,000.00		
426	Bunuri si servicii	20.01	766,000.00	0.00	226,000.00	184,000.00	180,000.00	176,000.00					
427	Furnituri de birou	20.01.01	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00					
428	Materiale pentru curatenie	20.01.02	20,000.00	0.00	8,000.00	4,000.00	4,000.00	4,000.00					
429	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00					
431	Carburanti si lubrifianti	20.01.05	24,000.00	0.00	8,000.00	8,000.00	4,000.00	4,000.00					
432	Piese de schimb	20.01.06	29,000.00	0.00	8,000.00	8,000.00	8,000.00	5,000.00					
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	45,000.00	0.00	12,000.00	11,000.00	11,000.00	11,000.00					
435	Materiale si prestari de servicii cu caracter functional	20.01.09	13,000.00	0.00	5,000.00	3,000.00	3,000.00	2,000.00					
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	540,000.00	0.00	150,000.00	130,000.00	130,000.00	130,000.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Estimari		
			PREVEDERI		PREVEDERI TRIMESTRIALE				2023	2024	2025		
			TOTAL	ANUALE din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
437	Reparatii curente	20.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00					
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00					
449	Alte obiecte de inventar	20.05.30	14,000.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00					
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00					
451	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	1,000.00	2,000.00	1,000.00	0.00					
457	Pregatire profesionala	20.13	36,000.00	0.00	6,000.00	15,000.00	15,000.00	0.00					
458	Protectia muncii	20.14	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00					
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	62,000.00	0.00	33,000.00	13,000.00	8,000.00	8,000.00					
476	Reclama si publicitate	20.30.01	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00					
483	Alte cheltuieli cu bunuri si servicii	20.30.30	50,000.00	0.00	30,000.00	10,000.00	5,000.00	5,000.00					
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,340,000.00	0.00	646,000.00	600,000.00	557,000.00	537,000.00					
610	Autoritati executive	51.02.01.03	2,340,000.00	0.00	646,000.00	600,000.00	557,000.00	537,000.00	2,055,000.00	2,055,000.00	2,055,000.00		
612	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		
613	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		
733	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		
734	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		
836	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00		
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,303,000.00	0.00	335,000.00	334,000.00	324,000.00	310,000.00	5,000.00	5,000.00	5,000.00		
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	225,000.00	0.00	57,000.00	56,000.00	55,000.00	57,000.00	231,000.00	236,000.00	244,000.00		
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	225,000.00	0.00	57,000.00	56,000.00	55,000.00	57,000.00	231,000.00	236,000.00	244,000.00		
1981	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00	26,000.00	26,000.00	26,000.00		
1982	Cheltuieli salariale in bani	10.01	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00					
1987	Alocatii pentru transportul la si de la locul de munca	10.01.15	26,000.00	0.00	7,000.00	7,000.00	6,000.00	6,000.00					
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	148,000.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00	154,000.00	161,000.00	167,000.00		
2020	Bunuri si servicii	20.01	148,000.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00					
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	148,000.00	0.00	37,000.00	37,000.00	37,000.00	37,000.00					
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00	25,000.00	25,000.00	25,000.00		
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00					
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00					
2160	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	26,000.00	0.00	6,000.00	6,000.00	6,000.00	8,000.00	26,000.00	26,000.00	26,000.00		
2161	Burse	59.01	26,000.00	0.00	6,000.00	6,000.00	6,000.00	8,000.00					
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	200,000.00	0.00	50,000.00	50,000.00	49,000.00	51,000.00	206,000.00	213,000.00	219,000.00		
2207	Invatamant secundar inferior	65.02.04.01	200,000.00	0.00	50,000.00	50,000.00	49,000.00	51,000.00	206,000.00	213,000.00	219,000.00		
2218	Alte cheltuieli in domeniul invatamantului	65.02.50	25,000.00	0.00	7,000.00	6,000.00	6,000.00	6,000.00	25,000.00	25,000.00	25,000.00		
2451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	101,000.00	0.00	22,000.00	25,000.00	25,000.00	29,000.00	91,000.00	91,000.00	91,000.00		
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	101,000.00	0.00	22,000.00	25,000.00	25,000.00	29,000.00	91,000.00	91,000.00	91,000.00		
2453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	71,000.00	0.00	18,000.00	19,000.00	17,000.00	17,000.00	71,000.00	71,000.00	71,000.00		
2454	Cheltuieli salariale in bani	10.01	65,000.00	0.00	17,000.00	16,000.00	16,000.00	16,000.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Estimări		
			PREVEDERI		PREVEDERI TRIMESTRIALE								2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	ANUALE	Trim I	Trim II	Trim III	Trim IV						
2455	Salarii de baza	10.01.01	60,000.00	0.00		15,000.00	15,000.00	15,000.00	15,000.00						
2471	Indemnizații de hrană	10.01.17	5,000.00	0.00		2,000.00	1,000.00	1,000.00	1,000.00						
2474	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00		0.00	2,000.00	0.00	0.00						
2480	Vouchere de vacanță	10.02.06	2,000.00	0.00		0.00	2,000.00	0.00	0.00						
2482	Contribuții (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00		1,000.00	1,000.00	1,000.00	1,000.00						
2489	Contribuția asiguratorie pentru munca	10.03.07	4,000.00	0.00		1,000.00	1,000.00	1,000.00	1,000.00						
2491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	30,000.00	0.00		4,000.00	6,000.00	8,000.00	12,000.00			20,000.00	20,000.00	20,000.00	
2492	Bunuri si servicii	20.01	10,000.00	0.00		0.00	0.00	8,000.00	2,000.00						
2502	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00		0.00	0.00	8,000.00	2,000.00						
2503	Reparatii curente	20.02	10,000.00	0.00		4,000.00	6,000.00	0.00	0.00						
2521	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00		0.00	0.00	0.00	10,000.00						
2675	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	86,000.00	0.00		18,000.00	19,000.00	20,000.00	29,000.00			76,000.00	76,000.00	76,000.00	
2676	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	86,000.00	0.00		18,000.00	19,000.00	20,000.00	29,000.00			76,000.00	76,000.00	76,000.00	
2685	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	15,000.00	0.00		4,000.00	6,000.00	5,000.00	0.00			15,000.00	15,000.00	15,000.00	
2687	Tineret	67.02.05.02	5,000.00	0.00		0.00	0.00	5,000.00	0.00			5,000.00	5,000.00	5,000.00	
2688	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	67.02.05.03	10,000.00	0.00		4,000.00	6,000.00	0.00	0.00			10,000.00	10,000.00	10,000.00	
2692	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	977,000.00	0.00		256,000.00	253,000.00	244,000.00	224,000.00			973,000.00	973,000.00	973,000.00	
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	977,000.00	0.00		256,000.00	253,000.00	244,000.00	224,000.00			973,000.00	973,000.00	973,000.00	
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	421,000.00	0.00		107,000.00	107,000.00	106,000.00	101,000.00			417,000.00	417,000.00	417,000.00	
2695	Cheltuieli salariale in bani	10.01	407,000.00	0.00		103,000.00	103,000.00	103,000.00	98,000.00						
2696	Salarii de baza	10.01.01	352,000.00	0.00		88,000.00	88,000.00	88,000.00	88,000.00						
2712	Indemnizații de hrană	10.01.17	55,000.00	0.00		15,000.00	15,000.00	15,000.00	10,000.00						
2723	Contribuții (cod 10.03.01 la 10.03.06)	10.03	14,000.00	0.00		4,000.00	4,000.00	3,000.00	3,000.00						
2730	Contribuția asiguratorie pentru munca	10.03.07	14,000.00	0.00		4,000.00	4,000.00	3,000.00	3,000.00						
2732	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	3,000.00	0.00		0.00	2,000.00	0.00	1,000.00			3,000.00	3,000.00	3,000.00	
2764	Pregatire profesionala	20.13	3,000.00	0.00		0.00	2,000.00	0.00	1,000.00						
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	553,000.00	0.00		149,000.00	144,000.00	138,000.00	122,000.00			553,000.00	553,000.00	553,000.00	
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	553,000.00	0.00		149,000.00	144,000.00	138,000.00	122,000.00						
2866	Ajutoare sociale in numerar	57.02.01	553,000.00	0.00		149,000.00	144,000.00	138,000.00	122,000.00						
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	959,000.00	0.00		247,000.00	249,000.00	241,000.00	222,000.00			955,000.00	955,000.00	955,000.00	
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	959,000.00	0.00		247,000.00	249,000.00	241,000.00	222,000.00			955,000.00	955,000.00	955,000.00	
2923	Prevenirea excluderii sociale (cod 68.02.15+68.02.15.02)	68.02.15	8,000.00	0.00		5,000.00	1,000.00	1,000.00	1,000.00			8,000.00	8,000.00	8,000.00	
2924	Ajutor social	68.02.15.01	8,000.00	0.00		5,000.00	1,000.00	1,000.00	1,000.00			8,000.00	8,000.00	8,000.00	
2926	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	10,000.00	0.00		4,000.00	3,000.00	2,000.00	1,000.00			10,000.00	10,000.00	10,000.00	
2927	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	10,000.00	0.00		4,000.00	3,000.00	2,000.00	1,000.00			10,000.00	10,000.00	10,000.00	
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	369,000.00	0.00		112,000.00	90,000.00	84,000.00	83,000.00			369,000.00	369,000.00	369,000.00	
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	154,000.00	0.00		49,000.00	39,000.00	33,000.00	33,000.00			154,000.00	154,000.00	154,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Estimari		
			PREVEDERI		PREVEDERI TRIESTRIALE				2023	2024	2025		
			TOTAL	ANUALE din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV					
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	154,000.00	0.00	49,000.00	39,000.00	33,000.00	33,000.00	154,000.00	154,000.00	154,000.00		
2970	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,000.00	0.00	49,000.00	39,000.00	33,000.00	33,000.00	154,000.00	154,000.00	154,000.00		
2971	Bunuri si servicii	20.01	154,000.00	0.00	49,000.00	39,000.00	33,000.00	33,000.00					
2974	Incalzit, iluminat si forta motrica	20.01.03	120,000.00	0.00	40,000.00	30,000.00	25,000.00	25,000.00					
2980	Materiale si prestari de servicii cu caracter functional	20.01.09	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00					
2981	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	22,000.00	0.00	6,000.00	6,000.00	5,000.00	5,000.00					
3160	Iluminat public si electricitari rurale	70.02.06	154,000.00	0.00	49,000.00	39,000.00	33,000.00	33,000.00	154,000.00	154,000.00	154,000.00		
3164	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	215,000.00	0.00	63,000.00	51,000.00	51,000.00	50,000.00	215,000.00	215,000.00	215,000.00		
3165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	215,000.00	0.00	63,000.00	51,000.00	51,000.00	50,000.00	215,000.00	215,000.00	215,000.00		
3204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	215,000.00	0.00	63,000.00	51,000.00	51,000.00	50,000.00	215,000.00	215,000.00	215,000.00		
3205	Bunuri si servicii	20.01	210,000.00	0.00	60,000.00	50,000.00	50,000.00	50,000.00					
3215	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	210,000.00	0.00	60,000.00	50,000.00	50,000.00	50,000.00					
3254	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00					
3262	Alte cheltuieli cu bunuri si servicii	20.30.30	5,000.00	0.00	3,000.00	1,000.00	1,000.00	0.00					
3389	Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	215,000.00	0.00	63,000.00	51,000.00	51,000.00	50,000.00	215,000.00	215,000.00	215,000.00		
3390	Salubritate	74.02.05.01	215,000.00	0.00	63,000.00	51,000.00	51,000.00	50,000.00	215,000.00	215,000.00	215,000.00		
3395	Partea a V-a ACTIVUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	74,000.00	0.00	49,000.00	15,000.00	3,000.00	7,000.00	74,000.00	74,000.00	74,000.00		
4084	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	74,000.00	0.00	49,000.00	15,000.00	3,000.00	7,000.00	74,000.00	74,000.00	74,000.00		
4085	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	74,000.00	0.00	49,000.00	15,000.00	3,000.00	7,000.00	74,000.00	74,000.00	74,000.00		
4124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	74,000.00	0.00	49,000.00	15,000.00	3,000.00	7,000.00	74,000.00	74,000.00	74,000.00		
4125	Bunuri si servicii	20.01	74,000.00	0.00	49,000.00	15,000.00	3,000.00	7,000.00					
4130	Carburanti si lubrifianti	20.01.05	24,000.00	0.00	9,000.00	5,000.00	3,000.00	7,000.00					
4135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	40,000.00	10,000.00	0.00	0.00					
4308	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	74,000.00	0.00	49,000.00	15,000.00	3,000.00	7,000.00	74,000.00	74,000.00	74,000.00		
4311	Strazi	84.02.03.03	74,000.00	0.00	49,000.00	15,000.00	3,000.00	7,000.00	74,000.00	74,000.00	74,000.00		
4550	EXCEDENT 98.02.96 + 98.02.97	98.02	288,000.00	0.00	0.00	56,000.00	111,000.00	121,000.00	0.00	0.00	0.00		
4551	Excedentul secțiunii de funcționare	98.02.96	281,000.00	0.00	0.00	56,000.00	111,000.00	121,000.00	0.00	0.00	0.00		
4552	DEFICIT 99.02.96 + 99.02.97	99.02	-27,000.00	0.00	-27,000.00	0.00	0.00	0.00	-207,000.00	-404,000.00	-367,000.00		
4553	Deficitul secțiunii de funcționare	99.02.96	0.00	0.00	-27,000.00	0.00	0.00	0.00	-207,000.00	-404,000.00	-367,000.00		

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Estimari			Lei
			PREVEDERI	ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025		
				TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00		
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00		
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00		
419	Active fixe	71.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00					
422	Mobilier, aparatura biroula și alte active corporale	71.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00					
441	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00		
442	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00		
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00		
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00		
653	Active fixe	71.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00					
656	Mobilier, aparatura biroula și alte active corporale	71.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00					
675	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00		
676	Autorități executive	51.02.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	20,000.00		
4771	DEFICIT 99.02.96 + 99.02.97	99.02	-20,000.00	0.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-20,000.00	-20,000.00	-20,000.00		
4772	Deficiul secțiunii de dezvoltare	99.02.97	-20,000.00	0.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-20,000.00	-20,000.00	-20,000.00		

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



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BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - INITIAL pe anul 2022 - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Estimari			Lei
			PREVEDERI		ANUALE	PREVEDERI TRIMESTRIALE				2023	2024	2025				
			TOTAL	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV							
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	205,000.00		0.00	64,000.00	68,500.00	47,000.00	25,500.00		0.00		0.00			
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	205,000.00		0.00	64,000.00	68,500.00	47,000.00	25,500.00		0.00		0.00			
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	205,000.00		0.00	64,000.00	68,500.00	47,000.00	25,500.00		0.00		0.00			
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	205,000.00		0.00	64,000.00	68,500.00	47,000.00	25,500.00		0.00		0.00			
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	205,000.00		0.00	64,000.00	68,500.00	47,000.00	25,500.00		0.00		0.00			
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	205,000.00		0.00	64,000.00	68,500.00	47,000.00	25,500.00		0.00		0.00			
92	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.10	205,000.00		0.00	64,000.00	68,500.00	47,000.00	25,500.00		0.00		0.00			
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,000.00		0.00	64,000.00	68,500.00	47,000.00	25,500.00	81,000.00	81,000.00	81,000.00	81,000.00			
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,000.00		0.00	14,000.00	13,500.00	12,000.00	11,500.00	81,000.00	81,000.00	81,000.00	81,000.00			
95	Cheltuieli salariale in bani	10.01	47,000.00		0.00	13,500.00	11,500.00	11,000.00	11,000.00	51,000.00	51,000.00	51,000.00	51,000.00			
96	Salarii de baza	10.01.01	42,000.00		0.00	12,000.00	10,000.00	10,000.00	10,000.00							
112	Indemnizatii de hrană	10.01.17	5,000.00		0.00	1,500.00	1,500.00	1,000.00	1,000.00							
115	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00		0.00	0.00	1,500.00	500.00	0.00							
121	Vouchere de vacanță	10.02.06	2,000.00		0.00	0.00	1,500.00	500.00	0.00							
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00		0.00	500.00	500.00	500.00	500.00							
130	Contributia asiguratorie pentru munca	10.03.07	2,000.00		0.00	500.00	500.00	500.00	500.00							
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,000.00		0.00	50,000.00	55,000.00	35,000.00	14,000.00	30,000.00	30,000.00	30,000.00	30,000.00			
133	Bunuri si servicii	20.01	144,000.00		0.00	50,000.00	45,000.00	35,000.00	14,000.00							
136	Incalzit, iluminat si forta motrica	20.01.03	124,000.00		0.00	40,000.00	40,000.00	30,000.00	14,000.00							
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00		0.00	10,000.00	5,000.00	5,000.00	0.00							
144	Reparatii curente	20.02	10,000.00		0.00	0.00	10,000.00	0.00	0.00							
2638	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	205,000.00		0.00	64,000.00	68,500.00	47,000.00	25,500.00	81,000.00	81,000.00	81,000.00	81,000.00			
3548	Alte actiuni economice (cod 87.10.50)	87.10	205,000.00		0.00	64,000.00	68,500.00	47,000.00	25,500.00	81,000.00	81,000.00	81,000.00	81,000.00			
3549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,000.00		0.00	64,000.00	68,500.00	47,000.00	25,500.00	81,000.00	81,000.00	81,000.00	81,000.00			
3550	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	51,000.00		0.00	14,000.00	13,500.00	12,000.00	11,500.00	81,000.00	81,000.00	81,000.00	81,000.00			
3551	Cheltuieli salariale in bani	10.01	47,000.00		0.00	13,500.00	11,500.00	11,000.00	11,000.00	51,000.00	51,000.00	51,000.00	51,000.00			
3552	Salarii de baza	10.01.01	42,000.00		0.00	12,000.00	10,000.00	10,000.00	10,000.00							
3568	Indemnizatii de hrană	10.01.17	5,000.00		0.00	1,500.00	1,500.00	1,000.00	1,000.00							
3571	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00		0.00	0.00	1,500.00	500.00	0.00							
3577	Vouchere de vacanță	10.02.06	2,000.00		0.00	0.00	1,500.00	500.00	0.00							
3579	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00		0.00	500.00	500.00	500.00	500.00							
3586	Contributia asiguratorie pentru munca	10.03.07	2,000.00		0.00	500.00	500.00	500.00	500.00							
3588	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	154,000.00		0.00	50,000.00	55,000.00	35,000.00	14,000.00	30,000.00	30,000.00	30,000.00	30,000.00			
3589	Bunuri si servicii	20.01	144,000.00		0.00	50,000.00	45,000.00	35,000.00	14,000.00							
3592	Incalzit, iluminat si forta motrica	20.01.03	124,000.00		0.00	40,000.00	40,000.00	30,000.00	14,000.00							
COMUNA VALEAARGOVEI (CENTRALIZAT)																

COMUNA VALEA ARGOVEI (CENTRALIZAT)

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					
3599	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	20,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00					
3600	Reparatii curente	20.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00					
3772	Alte actiuni economice	87.10.50	205,000.00	0.00	64,000.00	68,500.00	47,000.00	25,500.00	81,000.00	81,000.00	81,000.00		
4003	DEFICIT 99.10.96 + 99.10.97	99.10	0.00	0.00	0.00	0.00	0.00	0.00	-81,000.00	-81,000.00	-81,000.00		
4004	Deficiul secțiunii de funcționare	99.10.96	0.00	0.00	0.00	0.00	0.00	0.00	-81,000.00	-81,000.00	-81,000.00		

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,



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