

ROMÂNIA
JUDEȚUL SUCEAVA
COMUNA RÂȘCA
CONSILIUL LOCAL

HOTĂRÂRE
privind aprobarea bugetului local pe anul 2022

Consiliul Local al comunei Râșca, județul Suceava.

Având în vedere:

- Referat de aprobare prezentată de domnul Andreica Ionuț-Dragomir – primar al comunei Râșca, județul Suceava, înregistrată cu nr. 73 din 05.01.2022;
- Raportul compartimentului financiar contabil, înregistrat cu nr. 74 din 05.01.2022;
- Avizul Comisiei pentru programe de dezvoltare economico-sociale, finanțe, buget, administrarea domeniului public și privat al comunei, agricultură, gospodărire comunală, protecția mediului, servicii și comerț, înregistrat cu nr. 2694 din 04.02.2022;
- Adresa nr. SVG_STZ/9/05.01.2022 de la Direcția Generală Regională a Finanțelor Publice Iași, Administrația Județeană a Finanțelor Publice Suceava și Decizia nr. 55 din 04.01.2022 Administrația Județeană a Finanțelor Publice Suceava;
- Adresa nr. 1295/14.01.2022 de la Consiliul Județean Suceava
- prevederile Legii nr. 317/2021, legea bugetului de stat pe anul 2022;
- prevederile art. 57, alin. (1), art. 33, alin. (3), lit. b), art. 2, pct. 47, art. 19, alin. 2, art. 20, alin. 1, lit. c, art. 41, alin. 1 și art. 49, alin. 4, alin. 7, , alin. 9 și alin. 10, din Legea nr. 273/2006 privind finanțele publice locale, republicată, cu modificările și completările ulterioare;
- prevederile art. 87, alin. 3, art. 88, art. 129, alin. 2, lit. b, alin. 4, lit. a, alin. 5, din OUG nr. 57/ 2019 privind codul administrativ, cu modificările și completările ulterioare;

În temeiul prevederilor art. 129, alin.(1), alin.(2), lit b) și alin.(4), lit a), art. 135, alin.(8), art. 139, alin.(1), alin.(3), lit. a), art. 151, alin.(1) și art. 196, alin.(1), lit a) din Ordonanța de Urgență nr. 57/2019 privind Codul Administrativ;

HOTĂRĂȘTE:

Art. 1. (1). Se aprobă bugetul local pe anul 2022 privind bugetul de venituri și cheltuieli, și activități autofinanțate, conform anexei 1 care face parte integrantă din prezenta hotărâre.

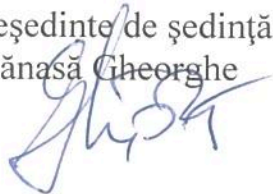
(2). Se aprobă lista de investiții conform anexei 2 propuse a se realiza în anul 2022, anexa 2 care face parte integrantă din prezenta hotărâre.

(3). Se aprobă fondul de salarii și numărul de personal conform anexei 3 propuse a se realiza în anul 2022, anexa 3 care face parte integrantă din prezenta hotărâre.

Art. 2. Se aprobă utilizarea excedentului bugetar aferent anului 2021 în sumă de 1.142.484,89 lei, astfel: suma de 773.484,89 lei va fi utilizată exclusiv conform prevederilor HCL nr. 1/12.01.2022; suma de 325.000 lei propusă pentru achiziția autocarului școlar; suma de 44.000 lei se vor folosi pentru extindere rețea electrică.

Art. 3. Primarul comunei prin compartimentul financiar contabil, va duce la indeplinire prevederile prezentei hotarari.

Președinte de ședință
Tănăsă Gheorghe



Contrasemnează
Secretarul General Comunei
Rusu Ana Maria



Râșca – 09.02.2022
Nr. 6

CFP
CONTABIL
AVĂCĂRITEL NECULAI



JUDETUL SUCEAVA
COMUNA RASCA

ANEXA 3 – la HCL nr. 6 din 09.02.2022

**PRIVIND FONDUL DE SALARII SI NUMARUL DE POSTURI APROBATE SI
OCUPATE IN ANUL 2022**

Nr. crt.	Capitol	Numar posturi aprobate	Numar posturi ocupate	Fond de salarii 2020
1	51 51- consilieri	24 15	22 15	2.120.000
2	67	2	2	81.800
3	68 insotitori 68 - indemnizatii	42 17	42 17	1.775.000 415.000

Presedinte sedinta,
Tanasa Gheorghe



Contabil,
Avacariței Neculai

Contrasemneaza Secretar,
Rusu Ana Maria

BUGETUL LOCAL pe anul 2022
- initial -

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2022					Estimari			Lei
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,148,000.00	0.00	2,461,000.00	1,842,000.00	1,887,000.00	1,958,000.00	6,435,300.00	5,651,900.00	5,757,300.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	2,848,000.00	0.00	722,000.00	721,000.00	721,000.00	684,000.00	2,802,300.00	2,933,900.00	3,039,300.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	7,498,000.00	0.00	1,811,000.00	1,842,000.00	1,887,000.00	1,958,000.00	6,035,300.00	5,251,900.00	5,357,300.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,102,000.00	0.00	1,712,000.00	1,743,000.00	1,788,000.00	1,859,000.00	5,625,200.00	4,829,900.00	4,925,300.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,650,000.00	0.00	420,000.00	420,000.00	420,000.00	390,000.00	1,561,000.00	1,656,000.00	1,730,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,650,000.00	0.00	420,000.00	420,000.00	420,000.00	390,000.00	1,561,000.00	1,656,000.00	1,730,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,650,000.00	0.00	420,000.00	420,000.00	420,000.00	390,000.00	1,561,000.00	1,656,000.00	1,730,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	794,000.00	0.00	200,000.00	200,000.00	200,000.00	194,000.00	815,000.00	856,000.00	894,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	656,000.00	0.00	170,000.00	170,000.00	170,000.00	146,000.00	558,000.00	599,000.00	628,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	188,000.00	201,000.00	208,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	437,000.00	0.00	112,000.00	111,000.00	111,000.00	103,000.00	452,600.00	466,200.00	477,800.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	437,000.00	0.00	112,000.00	111,000.00	111,000.00	103,000.00	452,600.00	466,200.00	477,800.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	171,000.00	0.00	44,000.00	44,000.00	44,000.00	39,000.00	177,300.00	182,400.00	187,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	117,000.00	0.00	30,000.00	30,000.00	30,000.00	27,000.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	54,000.00	0.00	14,000.00	14,000.00	14,000.00	12,000.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	266,000.00	0.00	68,000.00	67,000.00	67,000.00	64,000.00	275,300.00	283,800.00	290,800.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	145,000.00	0.00	37,000.00	37,000.00	37,000.00	34,000.00			
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,015,000.00	0.00	1,180,000.00	1,212,000.00	1,257,000.00	1,366,000.00	3,611,600.00	2,707,700.00	2,717,500.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,650,000.00	0.00	1,089,000.00	1,121,000.00	1,166,000.00	1,274,000.00	3,233,000.00	2,318,000.00	2,318,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,940,000.00	0.00	409,000.00	441,000.00	486,000.00	604,000.00	1,940,000.00	1,940,000.00	1,940,000.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,710,000.00	0.00	680,000.00	680,000.00	680,000.00	670,000.00	1,293,000.00	378,000.00	378,000.00
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	365,000.00	0.00	91,000.00	91,000.00	91,000.00	92,000.00	378,600.00	389,700.00	399,500.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	341,000.00	0.00	85,000.00	85,000.00	85,000.00	86,000.00	353,600.00	363,900.00	373,200.00

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2022								Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV					
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *)	16.02.02.01	282,000.00	0.00	70,000.00	70,000.00	70,000.00	72,000.00					
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	59,000.00	0.00	15,000.00	15,000.00	15,000.00	14,000.00					
50	Taxe și tarife pentru eliberarea de licențe și autorizații de funcționare	16.02.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	25,000.00	25,800.00	26,300.00		
55	C. VENTURI NEFISCAL (cod 00.13+00.14)	00.12	396,000.00	0.00	99,000.00	99,000.00	99,000.00	99,000.00	410,100.00	422,000.00	432,000.00		
56	C1. VENTURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	31,000.00	0.00	8,000.00	8,000.00	8,000.00	7,000.00	32,000.00	33,000.00	33,000.00		
57	Venturi din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	31,000.00	0.00	8,000.00	8,000.00	8,000.00	7,000.00	32,000.00	33,000.00	33,000.00		
60	Venturi din concesiuni și închirieri	30.02.05	31,000.00	0.00	8,000.00	8,000.00	8,000.00	7,000.00	32,000.00	33,000.00	33,000.00		
62	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	31,000.00	0.00	8,000.00	8,000.00	8,000.00	7,000.00	32,000.00	33,000.00	33,000.00		
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	365,000.00	0.00	91,000.00	91,000.00	91,000.00	92,000.00	378,100.00	389,000.00	399,000.00		
81	Venturi din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	29,000.00	0.00	7,000.00	7,000.00	7,000.00	8,000.00	30,100.00	31,000.00	32,000.00		
82	Taxe extrajudiciare de timbru	34.02.02	29,000.00	0.00	7,000.00	7,000.00	7,000.00	8,000.00	30,100.00	31,000.00	32,000.00		
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	121,000.00	0.00	30,000.00	30,000.00	30,000.00	31,000.00	125,000.00	129,000.00	132,000.00		
85	Venturi din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	121,000.00	0.00	30,000.00	30,000.00	30,000.00	31,000.00	125,000.00	129,000.00	132,000.00		
86	Venturi din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	121,000.00	0.00	30,000.00	30,000.00	30,000.00	31,000.00	125,000.00	129,000.00	132,000.00		
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	215,000.00	0.00	54,000.00	54,000.00	54,000.00	53,000.00	223,000.00	229,000.00	235,000.00		
106	Alte venituri	36.02.50	215,000.00	0.00	54,000.00	54,000.00	54,000.00	53,000.00	223,000.00	229,000.00	235,000.00		
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-576,500.00	0.00	-148,000.00	-154,000.00	-137,000.00	-137,500.00	0.00	0.00	0.00		
110	Vărsăminte din secțiunea de funcționare	37.02.04	576,500.00	0.00	148,000.00	154,000.00	137,000.00	137,500.00	0.00	0.00	0.00		
136	IV. SUBVENȚII (cod 00.18)	00.17	650,000.00	0.00	650,000.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00		
137	SUBVENȚII DE LA ALTE NIVEL ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	650,000.00	0.00	650,000.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00		
138	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+42.02.66+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	650,000.00	0.00	650,000.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00		
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00		
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,517,000.00	0.00	2,830,000.00	1,842,000.00	1,887,000.00	1,958,000.00	6,435,300.00	5,651,900.00	5,757,300.00		
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,253,500.00	0.00	2,029,000.00	1,688,000.00	1,716,000.00	1,820,500.00	6,364,800.00	5,579,400.00	5,683,300.00		
363	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,012,090.00	0.00	1,035,960.00	1,015,410.00	967,960.00	992,760.00	4,006,090.00	4,006,090.00	4,006,090.00		

COMUNA RASCA (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV					
364	Cheltuieli salariale în bani	10.01	3,835,400.00	0.00	967,400.00	947,400.00	947,400.00	973,200.00					
365	Salarii de baza	10.01.01	3,354,200.00	0.00	843,300.00	823,300.00	823,300.00	864,300.00					
366	Indemnizatii platite unor persoane din afara unitatii	10.01.12	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00					
367	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00					
368	Indemnizatii de hrană	10.01.17	274,200.00	0.00	71,100.00	71,100.00	71,100.00	60,900.00					
369	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	95,450.00	0.00	48,000.00	47,450.00	0.00	0.00					
370	Vouchere de vacanță	10.02.06	95,450.00	0.00	48,000.00	47,450.00	0.00	0.00					
371	Contributii (cod 10.03.01 la 10.03.06)	10.03	81,240.00	0.00	20,560.00	20,560.00	20,560.00	19,560.00					
372	Contributia asiguratorie pentru munca	10.03.07	81,240.00	0.00	20,560.00	20,560.00	20,560.00	19,560.00					
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	1,634,000.00	0.00	391,000.00	441,000.00	428,000.00	374,000.00	1,302,530.00	522,120.00	621,140.00		
374	Bunuri si servicii	20.01	1,529,000.00	0.00	389,000.00	389,000.00	377,000.00	374,000.00					
375	Furnituri de birou	20.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00					
376	Incaltzit, iluminat si forta motrica	20.01.03	266,000.00	0.00	68,000.00	68,000.00	65,000.00	65,000.00					
377	Carburanti si lubrifianti	20.01.05	154,000.00	0.00	40,000.00	40,000.00	38,000.00	36,000.00					
378	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	11,000.00	11,000.00	9,000.00	9,000.00					
379	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00					
380	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,039,000.00	0.00	262,000.00	262,000.00	258,000.00	257,000.00					
381	Reparatii curente	20.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00					
382	Depasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00					
383	Depasari inteme, delasari, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00					
384	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	39,000.00	29,800.00	30,800.00		
385	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00					
386	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00					
387	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	541,410.00	0.00	25,040.00	77,590.00	151,040.00	287,740.00	0.00	0.00	0.00		
388	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	541,410.00	0.00	25,040.00	77,590.00	151,040.00	287,740.00					
389	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	958,000.00	0.00	546,000.00	136,000.00	135,000.00	141,000.00	937,180.00	941,390.00	945,270.00		
390	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	958,000.00	0.00	546,000.00	136,000.00	135,000.00	141,000.00					
391	Ajutoare sociale în numerar	57.02.01	911,000.00	0.00	534,000.00	124,000.00	123,000.00	130,000.00					
392	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00					
393	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	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00	80,000.00	80,000.00	80,000.00		
394	Burse	59.01	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00					
395	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,195,500.00	0.00	767,000.00	154,000.00	137,000.00	137,500.00	0.00	0.00	0.00		
396	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,195,500.00	0.00	767,000.00	154,000.00	137,000.00	137,500.00	0.00	0.00	0.00		
397	Active fixe	71.01	1,195,500.00	0.00	767,000.00	154,000.00	137,000.00	137,500.00					
398	Constructii	71.01.01	467,000.00	0.00	329,000.00	45,000.00	45,000.00	48,000.00					
399	Masini, echipamente si mijloace de transport	71.01.02	325,000.00	0.00	325,000.00	0.00	0.00	0.00					

COMUNA RASCA (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					2023	2024	2025			
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV							
400	Mobilier, aparatura birouică şi alte active corporale	71.01.03	38,000.00	0.00	21,000.00	17,000.00	0.00	0.00							
401	Alte active fixe	71.01.30	365,500.00	0.00	92,000.00	92,000.00	92,000.00	89,500.00							
402	OPERATUNI FINANCIARE (cod 80+81)	79	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00	70,500.00	72,500.00	74,000.00				
403	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00	70,500.00	72,500.00	74,000.00				
404	Rambursari de credite externe	81.01	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00							
405	Rambursari de creditaelerente datoriei publice externe locale	81.01.05	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00							
407	Partea I-a SERVICIIL PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,518,410.00	0.00	798,040.00	831,590.00	886,040.00	1,002,740.00	2,717,390.00	2,339,490.00	2,338,840.00				
408	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,949,000.00	0.00	759,000.00	754,000.00	721,000.00	715,000.00	2,678,390.00	2,309,690.00	2,308,040.00				
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,669,000.00	0.00	677,000.00	676,000.00	660,000.00	656,000.00	2,678,390.00	2,309,690.00	2,308,040.00				
410	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,120,000.00	0.00	539,000.00	538,000.00	523,000.00	520,000.00	2,120,000.00	2,120,000.00	2,120,000.00				
411	Cheletuiei salariale in bani	10.01	2,042,000.00	0.00	511,000.00	511,000.00	511,000.00	509,000.00							
412	Salarii de baza	10.01.01	1,760,000.00	0.00	440,000.00	440,000.00	440,000.00	440,000.00							
413	Indemnizatii platite unor persoane din afara unitatii	10.01.12	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00							
414	Indemnizatii de hrană	10.01.17	90,000.00	0.00	23,000.00	23,000.00	23,000.00	21,000.00							
415	Cheletuiei salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,000.00	0.00	16,000.00	15,000.00	0.00	0.00							
416	Vouchere de vacanță	10.02.06	31,000.00	0.00	16,000.00	15,000.00	0.00	0.00							
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00							
418	Contributia asiguratorie pentru munca	10.03.07	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00							
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	549,000.00	0.00	138,000.00	138,000.00	137,000.00	136,000.00	558,390.00	189,690.00	188,040.00				
420	Bunuri si servicii	20.01	544,000.00	0.00	136,000.00	136,000.00	136,000.00	136,000.00							
421	Furnituri de birou	20.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00							
422	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00							
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	480,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00							
424	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00							
425	Deplasari interne, detasari, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00							
426	CHELTUIELI DE CAPITAL (cod 71+72)	70	280,000.00	0.00	82,000.00	78,000.00	61,000.00	59,000.00	0.00	0.00	0.00				
427	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	280,000.00	0.00	82,000.00	78,000.00	61,000.00	59,000.00	0.00	0.00	0.00				
428	Active fixe	71.01	280,000.00	0.00	82,000.00	78,000.00	61,000.00	59,000.00	0.00	0.00	0.00				
429	Mobilier, aparatura birouică şi alte active corporale	71.01.03	38,000.00	0.00	21,000.00	17,000.00	0.00	0.00							
430	Alte active fixe	71.01.30	242,000.00	0.00	61,000.00	61,000.00	61,000.00	59,000.00							
432	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,949,000.00	0.00	759,000.00	754,000.00	721,000.00	715,000.00	2,678,390.00	2,309,690.00	2,308,040.00				
433	Autoritati executive	51.02.01.03	2,949,000.00	0.00	759,000.00	754,000.00	721,000.00	715,000.00	2,678,390.00	2,309,690.00	2,308,040.00				
435	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	541,410.00	0.00	25,040.00	77,590.00	151,040.00	287,740.00	0.00	0.00	0.00				
436	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	541,410.00	0.00	25,040.00	77,590.00	151,040.00	287,740.00	0.00	0.00	0.00				
437	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	541,410.00	0.00	25,040.00	77,590.00	151,040.00	287,740.00	0.00	0.00	0.00				
438	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	541,410.00	0.00	25,040.00	77,590.00	151,040.00	287,740.00	0.00	0.00	0.00				
COMUNA RASGA (CENTRALIZAT)															

COMUNA RASCA (CENTRALIZAT)

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				
440	Fond de rezerva bugetara la dispozitia autorizatiilor locale	54.02.05	541,410.00	0.00	25,040.00	77,590.00	151,040.00	287,740.00	0.00	0.00	0.00				
446	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	39,000.00	29,800.00	30,800.00				
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	39,000.00	29,800.00	30,800.00				
448	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	39,000.00	29,800.00	30,800.00				
449	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	39,000.00	29,800.00	30,800.00				
450	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00							
452	Tranzacții privind datoria publică și împrumuturi	55.02.01	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	39,000.00	29,800.00	30,800.00				
464	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00				
469	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00				
470	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00				
471	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00				
472	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00				
473	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00				
477	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00				
480	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,540,090.00	0.00	1,649,960.00	646,410.00	602,960.00	640,760.00	2,918,770.00	2,923,480.00	2,927,760.00				
481	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	544,000.00	0.00	384,000.00	60,000.00	52,000.00	48,000.00	214,000.00	214,000.00	214,000.00				
482	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	219,000.00	0.00	59,000.00	60,000.00	52,000.00	48,000.00	214,000.00	214,000.00	214,000.00				
483	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	30,000.00	30,000.00	30,000.00				
484	Cheltuieli salariale in bani	10.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	30,000.00	30,000.00	30,000.00				
485	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00							
486	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	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00				
487	Bunuri si servicii	20.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00							
488	Incalzit, iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00							
489	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00							
490	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00							
491	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00							
492	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00							
493	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	104,000.00	0.00	27,000.00	27,000.00	27,000.00	23,000.00	104,000.00	104,000.00	104,000.00				
494	Asistenta sociala (cod 57.02.01 la 57.02.05)	57.02	104,000.00	0.00	27,000.00	27,000.00	27,000.00	23,000.00							
495	Asistenta sociala in numerar	57.02.01	57,000.00	0.00	15,000.00	15,000.00	15,000.00	12,000.00							
496	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00							
497	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	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00	80,000.00	80,000.00	80,000.00				

COMUNA RASCA (CENTRALIZAT)

COMUNA RASCA (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
498	Burse	59.01	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00			
499	CHELTUIELI DE CAPITAL (cod 71+72)	70	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00		
500	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00		
501	Active fixe	71.01	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00		
502	Masini, echipamente si mijloace de transport	71.01.02	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00		
507	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	497,000.00	0.00	372,000.00	48,000.00	40,000.00	37,000.00	167,000.00	167,000.00	
508	Invatamant secundar inferior	65.02.04.01	497,000.00	0.00	372,000.00	48,000.00	40,000.00	37,000.00	167,000.00	167,000.00	
520	Alte cheltuieli in domeniul invatamantului	65.02.50	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00	47,000.00	47,000.00	
522	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
523	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
524	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
525	Active fixe	71.01	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
526	Constructii	71.01.01	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
532	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
533	Alte institutii si actiuni sanitare	66.02.50.50	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	
535	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	96,090.00	0.00	24,960.00	26,410.00	22,960.00	21,760.00	96,590.00	97,090.00	
536	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	96,090.00	0.00	24,960.00	26,410.00	22,960.00	21,760.00	96,590.00	97,090.00	
537	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	81,090.00	0.00	19,960.00	21,410.00	19,960.00	19,760.00	81,090.00	81,090.00	
538	Cheltuieli salariale in bani	10.01	77,400.00	0.00	19,400.00	19,400.00	19,400.00	19,200.00			
539	Salarii de baza	10.01.01	73,200.00	0.00	18,300.00	18,300.00	18,300.00	18,300.00			
540	Indemnizatii de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,100.00	900.00			
541	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
542	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
543	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,240.00	0.00	560.00	560.00	560.00	560.00			
544	Contributia asiguratorie pentru munca	10.03.07	2,240.00	0.00	560.00	560.00	560.00	560.00			
545	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00	15,500.00	16,000.00	
546	Bunuri si servicii	20.01	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00			
547	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00			
549	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	96,090.00	0.00	24,960.00	26,410.00	22,960.00	21,760.00	96,590.00	97,090.00	
550	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	96,090.00	0.00	24,960.00	26,410.00	22,960.00	21,760.00	96,590.00	97,090.00	
566	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	2,650,000.00	0.00	991,000.00	560,000.00	528,000.00	571,000.00	2,608,180.00	2,612,390.00	
567	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,650,000.00	0.00	991,000.00	560,000.00	528,000.00	571,000.00	2,608,180.00	2,612,390.00	
568	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,796,000.00	0.00	472,000.00	451,000.00	420,000.00	453,000.00	1,775,000.00	1,775,000.00	
569	Cheltuieli salariale in bani	10.01	1,701,000.00	0.00	432,000.00	412,000.00	412,000.00	445,000.00			
570	Salarii de baza	10.01.01	1,521,000.00	0.00	385,000.00	365,000.00	365,000.00	406,000.00			
COMUNA RASCA (CENTRALIZAT)											

COMUNA RASCA (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV		2023	2024	2025			
571	Indemnizatii de hrană	10.01.17	180,000.00	0.00	47,000.00	47,000.00	47,000.00	39,000.00							
572	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	63,000.00	0.00	32,000.00	31,000.00	0.00	0.00							
573	Vouchere de vacanță	10.02.06	63,000.00	0.00	32,000.00	31,000.00	0.00	0.00							
574	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00							
575	Contributia asiguratorie pentru munca	10.03.07	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00							
576	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	854,000.00	0.00	519,000.00	109,000.00	108,000.00	118,000.00		833,180.00	837,390.00	841,270.00			
577	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	854,000.00	0.00	519,000.00	109,000.00	108,000.00	118,000.00							
578	Ajutoare sociale in numerar	57.02.01	854,000.00	0.00	519,000.00	109,000.00	108,000.00	118,000.00							
581	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,190,000.00	0.00	576,000.00	545,000.00	513,000.00	556,000.00		2,190,000.00	2,190,000.00	2,190,000.00			
582	Asistenta sociala in caz de invaliditate	68.02.05.02	2,190,000.00	0.00	576,000.00	545,000.00	513,000.00	556,000.00		2,190,000.00	2,190,000.00	2,190,000.00			
587	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	400,000.00	0.00	400,000.00	0.00	0.00	0.00		400,000.00	400,000.00	400,000.00			
588	Ajutor social	68.02.15.01	400,000.00	0.00	400,000.00	0.00	0.00	0.00		400,000.00	400,000.00	400,000.00			
590	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00		18,180.00	22,390.00	26,270.00			
591	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000.00	0.00	15,000.00	15,000.00	15,090.00	15,000.00		18,180.00	22,390.00	26,270.00			
593	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	732,000.00	0.00	233,000.00	155,000.00	189,000.00	155,000.00		609,140.00	217,500.00	324,000.00			
594	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	472,000.00	0.00	168,000.00	90,000.00	124,000.00	90,000.00		402,340.00	142,500.00	224,000.00			
595	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00		331,840.00	70,000.00	150,000.00			
596	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00		331,840.00	70,000.00	150,000.00			
597	Bunuri si servicii	20.01	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00							
598	Incalziri, iluminat si forta motrica	20.01.03	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00							
599	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00							
600	CHELTUIELI DE CAPITAL (cod 71+72)	70	44,000.00	0.00	44,000.00	0.00	0.00	0.00		0.00	0.00	0.00			
601	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	44,000.00	0.00	44,000.00	0.00	0.00	0.00		0.00	0.00	0.00			
602	Active fixe	71.01	44,000.00	0.00	44,000.00	0.00	0.00	0.00		0.00	0.00	0.00			
603	Construcții	71.01.01	44,000.00	0.00	44,000.00	0.00	0.00	0.00							
604	OPERATIUNI FINANCIARE (cod 80+81)	79	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00		70,500.00	72,500.00	74,000.00			
605	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00		70,500.00	72,500.00	74,000.00			
606	Rambursari de credite externe	81.01	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00		70,500.00	72,500.00	74,000.00			
607	Rambursari de credite externe	81.01.05	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00							
615	Iluminat public si electrificari rurale	70.02.06	404,000.00	0.00	134,000.00	90,000.00	90,000.00	90,000.00		331,840.00	70,000.00	150,000.00			
616	Alimentare cu gaze naturale in localitati	70.02.07	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00		70,500.00	72,500.00	74,000.00			
619	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00		206,800.00	75,000.00	100,000.00			
620	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00		206,800.00	75,000.00	100,000.00			
621	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00		206,800.00	75,000.00	100,000.00			

COMUNA RASCA (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022								Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV					
622	Bunuri si servicii	20.01	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00					
623	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00					
626	Salubritate si gestionarea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	206,800.00	75,000.00	100,000.00		
628	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	206,800.00	75,000.00	100,000.00		
632	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	646,500.00	0.00	129,000.00	189,000.00	189,000.00	139,500.00	150,000.00	131,430.00	126,700.00		
655	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	646,500.00	0.00	129,000.00	189,000.00	189,000.00	139,500.00	150,000.00	131,430.00	126,700.00		
656	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350,000.00	0.00	63,000.00	113,000.00	113,000.00	61,000.00	150,000.00	131,430.00	126,700.00		
657	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	350,000.00	0.00	63,000.00	113,000.00	113,000.00	61,000.00	150,000.00	131,430.00	126,700.00		
658	Bunuri si servicii	20.01	250,000.00	0.00	63,000.00	63,000.00	63,000.00	61,000.00					
659	Carburanti si lubrifianti	20.01.05	150,000.00	0.00	38,000.00	38,000.00	38,000.00	36,000.00					
660	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00					
661	Reparatii curente	20.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00					
662	CHELTUIELI DE CAPITAL (cod 71+72)	70	296,500.00	0.00	66,000.00	76,000.00	76,000.00	78,500.00	0.00	0.00	0.00		
663	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	296,500.00	0.00	66,000.00	76,000.00	76,000.00	78,500.00	0.00	0.00	0.00		
664	Active fixe	71.01	296,500.00	0.00	66,000.00	76,000.00	76,000.00	78,500.00					
665	Constructii	71.01.01	173,000.00	0.00	35,000.00	45,000.00	45,000.00	48,000.00					
666	Alte active fixe	71.01.30	123,500.00	0.00	31,000.00	31,000.00	31,000.00	30,500.00					
668	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	646,500.00	0.00	129,000.00	189,000.00	189,000.00	139,500.00	150,000.00	131,430.00	126,700.00		
669	Drumuri si poduri	84.02.03.01	646,500.00	0.00	129,000.00	189,000.00	189,000.00	139,500.00	150,000.00	131,430.00	126,700.00		
691	DEFICIT 99.02.96 + 99.02.97	99.02	-369,000.00	0.00	-369,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
693	Deficitul sectiunii de dezvoltare	99.02.97	-369,000.00	0.00	-369,000.00	0.00	0.00	0.00	0.00	0.00	0.00		

Presedinte sedinta,

Tanasa Gheorghe

[Signature]

Contrasemnarea se face la comuna

Rusu Ana Maria



Conducatorul compartimentului financiar-contabil,

AVACARTEI NECULAI



BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	BUGET 2022										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					2023		2024		2025	
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV							
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	7,321,500.00	0.00	2,063,000.00	1,688,000.00	1,750,000.00	1,820,500.00	6,435,300.00	5,651,900.00	5,757,300.00				
2	1. VENITURI CURENTE (cod 00.03+00.12)	00.02	6,921,500.00	0.00	1,663,000.00	1,688,000.00	1,750,000.00	1,820,500.00	6,035,300.00	5,251,900.00	5,357,300.00				
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,102,000.00	0.00	1,712,000.00	1,743,000.00	1,788,000.00	1,859,000.00	5,625,200.00	4,829,900.00	4,925,300.00				
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,650,000.00	0.00	420,000.00	420,000.00	420,000.00	390,000.00	1,561,000.00	1,556,000.00	1,730,000.00				
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,650,000.00	0.00	420,000.00	420,000.00	420,000.00	390,000.00	1,561,000.00	1,556,000.00	1,730,000.00				
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,650,000.00	0.00	420,000.00	420,000.00	420,000.00	390,000.00	1,561,000.00	1,556,000.00	1,730,000.00				
13	Cote defalcate din impozitul pe venit	04.02.01	794,000.00	0.00	200,000.00	200,000.00	200,000.00	194,000.00	815,000.00	856,000.00	894,000.00				
14	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	656,000.00	0.00	170,000.00	170,000.00	170,000.00	146,000.00	558,000.00	599,000.00	628,000.00				
15	Suma repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	188,000.00	201,000.00	208,000.00				
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	437,000.00	0.00	112,000.00	111,000.00	111,000.00	103,000.00	452,600.00	466,200.00	477,800.00				
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	437,000.00	0.00	112,000.00	111,000.00	111,000.00	103,000.00	452,600.00	466,200.00	477,800.00				
22	Impoziti si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	171,000.00	0.00	44,000.00	44,000.00	44,000.00	39,000.00	177,300.00	182,400.00	187,000.00				
23	Impoziti si taxa pe cladiri de la persoane fizice *)	07.02.01.01	117,000.00	0.00	30,000.00	30,000.00	30,000.00	27,000.00							
24	Impoziti si taxa pe cladiri de la persoane juridice	07.02.01.02	54,000.00	0.00	14,000.00	14,000.00	14,000.00	12,000.00							
25	Impoziti si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	266,000.00	0.00	68,000.00	67,000.00	67,000.00	64,000.00	275,300.00	283,800.00	290,800.00				
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00							
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	1,000.00	0.00	1,000.00	0.00	0.00	0.00							
28	Impozitul pe terenuri din extravilan *)	07.02.02.03	145,000.00	0.00	37,000.00	37,000.00	37,000.00	34,000.00							
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	5,015,000.00	0.00	1,180,000.00	1,212,000.00	1,257,000.00	1,366,000.00	3,611,600.00	2,707,700.00	2,717,500.00				
32	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	4,650,000.00	0.00	1,089,000.00	1,121,000.00	1,166,000.00	1,274,000.00	3,233,000.00	2,318,000.00	2,318,000.00				
34	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,940,000.00	0.00	409,000.00	441,000.00	486,000.00	604,000.00	1,940,000.00	1,940,000.00	1,940,000.00				
37	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,710,000.00	0.00	680,000.00	680,000.00	680,000.00	670,000.00	1,293,000.00	378,000.00	378,000.00				
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	365,000.00	0.00	91,000.00	91,000.00	91,000.00	92,000.00	378,600.00	389,700.00	399,500.00				
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	341,000.00	0.00	85,000.00	85,000.00	85,000.00	86,000.00	353,600.00	363,900.00	373,200.00				
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	282,000.00	0.00	70,000.00	70,000.00	70,000.00	72,000.00							
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	59,000.00	0.00	15,000.00	15,000.00	15,000.00	14,000.00							
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	25,000.00	25,800.00	26,300.00				

COMUNA RASCA (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2022								Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăgilor resanate	Trim I	Trim II	Trim III	Trim IV					
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-180,500.00	0.00	-49,000.00	-55,000.00	-38,000.00	-38,500.00	410,100.00	422,000.00	432,000.00		
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	31,000.00	0.00	8,000.00	8,000.00	8,000.00	7,000.00	32,000.00	33,000.00	33,000.00		
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	31,000.00	0.00	8,000.00	8,000.00	8,000.00	7,000.00	32,000.00	33,000.00	33,000.00		
58	Venituri din concesiuni si inchirieri	30.02.05	31,000.00	0.00	8,000.00	8,000.00	8,000.00	7,000.00	32,000.00	33,000.00	33,000.00		
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	31,000.00	0.00	8,000.00	8,000.00	8,000.00	7,000.00	32,000.00	33,000.00	33,000.00		
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-211,500.00	0.00	-57,000.00	-63,000.00	-46,000.00	-45,500.00	378,100.00	389,000.00	399,000.00		
79	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	29,000.00	0.00	7,000.00	7,000.00	7,000.00	8,000.00	30,100.00	31,000.00	32,000.00		
80	Taxe extrajudiciare de timbru	34.02.02	29,000.00	0.00	7,000.00	7,000.00	7,000.00	8,000.00	30,100.00	31,000.00	32,000.00		
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	121,000.00	0.00	30,000.00	30,000.00	30,000.00	31,000.00	125,000.00	129,000.00	132,000.00		
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	121,000.00	0.00	30,000.00	30,000.00	30,000.00	31,000.00	125,000.00	129,000.00	132,000.00		
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	121,000.00	0.00	30,000.00	30,000.00	30,000.00	31,000.00	125,000.00	129,000.00	132,000.00		
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	215,000.00	0.00	54,000.00	54,000.00	54,000.00	53,000.00	223,000.00	229,000.00	235,000.00		
98	Alte venituri	36.02.50	215,000.00	0.00	54,000.00	54,000.00	54,000.00	53,000.00	223,000.00	229,000.00	235,000.00		
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-576,500.00	0.00	-148,000.00	-154,000.00	-137,000.00	-137,500.00	0.00	0.00	0.00		
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-576,500.00	0.00	-148,000.00	-154,000.00	-137,000.00	-137,500.00	0.00	0.00	0.00		
114	IV. SUBVENTII (cod 00.18)	00.17	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00		
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00		
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	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00		
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	400,000.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00		
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	7,321,500.00	0.00	2,063,000.00	1,688,000.00	1,750,000.00	1,820,500.00	6,435,300.00	6,551,900.00	5,757,300.00		
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	7,253,500.00	0.00	2,029,000.00	1,688,000.00	1,716,000.00	1,820,500.00	6,364,800.00	6,579,400.00	5,683,300.00		
161	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	4,012,090.00	0.00	1,035,960.00	1,015,410.00	967,960.00	992,760.00	4,006,090.00	4,006,090.00	4,006,090.00		
162	Cheeltuieli salariale in bani	10.01	3,835,400.00	0.00	967,400.00	947,400.00	947,400.00	973,200.00					
163	Salarii de baza	10.01.01	3,354,200.00	0.00	843,300.00	823,300.00	823,300.00	864,300.00					
174	Indemnizatii platite unor persoane din afara unitatii	10.01.12	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00					
177	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00					
179	Indemnizatii de hrană	10.01.17	274,200.00	0.00	71,100.00	71,100.00	71,100.00	60,900.00					

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2022								Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
182	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	95,450.00	0.00	48,000.00	47,450.00	0.00	0.00					
188	Vouchere de vacanță	10.02.06	95,450.00	0.00	48,000.00	47,450.00	0.00	0.00					
190	Contribuții (cod 10.03.01 la 10.03.06)	10.03	81,240.00	0.00	20,560.00	20,560.00	20,560.00	19,560.00					
197	Contribuția asiguratorie pentru muncă	10.03.07	81,240.00	0.00	20,560.00	20,560.00	20,560.00	19,560.00					
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	1,634,000.00	0.00	391,000.00	441,000.00	428,000.00	374,000.00	1,302,530.00	522,120.00	621,140.00		
200	Bunuri si servicii	20.01	1,529,000.00	0.00	389,000.00	389,000.00	377,000.00	374,000.00					
201	Furnituri de birou	20.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00					
203	Incalzit, iluminat si forta motrica	20.01.03	266,000.00	0.00	68,000.00	68,000.00	65,000.00	65,000.00					
205	Carburanti si lubrifianti	20.01.05	154,000.00	0.00	40,000.00	40,000.00	38,000.00	36,000.00					
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	40,000.00	0.00	11,000.00	11,000.00	9,000.00	9,000.00					
209	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00					
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	1,039,000.00	0.00	262,000.00	262,000.00	258,000.00	257,000.00					
211	Reparatii curente	20.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00					
224	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00					
225	Deplasari interne, deplasari, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00					
259	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	39,000.00	29,800.00	30,800.00		
263	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00					
268	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00					
280	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	541,410.00	0.00	25,040.00	77,590.00	151,040.00	287,740.00	0.00	0.00	0.00		
281	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	541,410.00	0.00	25,040.00	77,590.00	151,040.00	287,740.00	0.00	0.00	0.00		
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	958,000.00	0.00	546,000.00	136,000.00	135,000.00	141,000.00	937,180.00	941,390.00	945,270.00		
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	958,000.00	0.00	546,000.00	136,000.00	135,000.00	141,000.00					
334	Ajutoare sociale in numerar	57.02.01	911,000.00	0.00	534,000.00	124,000.00	123,000.00	130,000.00					
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00					
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	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00	80,000.00	80,000.00	80,000.00		
342	Burse	59.01	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00					
359	OPERATIUNI FINANCIARE (cod 80+81)	79	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00	70,500.00	72,500.00	74,000.00		
364	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00	70,500.00	72,500.00	74,000.00		
365	Rambursari de credite externe	81.01	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00					
368	Rambursari de credite aferente datoriei publice externe locale	81.01.05	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00					
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,238,410.00	0.00	716,040.00	753,590.00	825,040.00	943,740.00	2,717,390.00	2,339,490.00	2,338,840.00		
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,669,000.00	0.00	677,000.00	676,000.00	660,000.00	656,000.00	2,678,390.00	2,309,690.00	2,308,040.00		
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,669,000.00	0.00	677,000.00	676,000.00	660,000.00	656,000.00	2,678,390.00	2,309,690.00	2,308,040.00		
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,120,000.00	0.00	539,000.00	538,000.00	523,000.00	520,000.00	2,120,000.00	2,120,000.00	2,120,000.00		
388	Cheltuieli salariale in bani	10.01	2,042,000.00	0.00	511,000.00	511,000.00	511,000.00	509,000.00					

COMUNA RASCA (CENTRALIZAT)

COMUNA RASCA (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							
389	Salarii de baza	10.01.01	1,760,000.00	0.00	440,000.00	440,000.00	440,000.00	440,000.00							
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	192,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00							
405	Indemnizatii de hrană	10.01.17	90,000.00	0.00	23,000.00	23,000.00	23,000.00	21,000.00							
408	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	31,000.00	0.00	16,000.00	15,000.00	0.00	0.00							
414	Vouchere de vacanță	10.02.06	31,000.00	0.00	16,000.00	15,000.00	0.00	0.00							
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00							
423	Contributia asiguratorie pentru munca	10.03.07	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00							
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	549,000.00	0.00	138,000.00	138,000.00	137,000.00	136,000.00	558,390.00	189,690.00	188,040.00				
426	Bunuri si servicii	20.01	544,000.00	0.00	136,000.00	136,000.00	136,000.00	136,000.00							
427	Furnituri de birou	20.01.01	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00							
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00							
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	480,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00							
450	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00							
451	Deplasari interne, delegatii, transferari	20.06.01	5,000.00	0.00	2,000.00	2,000.00	1,000.00	0.00							
610	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,669,000.00	0.00	677,000.00	676,000.00	660,000.00	656,000.00	2,678,390.00	2,309,690.00	2,308,040.00				
611	Autoritati executive	51.02.01.03	2,669,000.00	0.00	677,000.00	676,000.00	660,000.00	656,000.00	2,678,390.00	2,309,690.00	2,308,040.00				
613	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	541,410.00	0.00	25,040.00	77,590.00	151,040.00	287,740.00	0.00	0.00	0.00				
614	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	541,410.00	0.00	25,040.00	77,590.00	151,040.00	287,740.00	0.00	0.00	0.00				
734	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	541,410.00	0.00	25,040.00	77,590.00	151,040.00	287,740.00	0.00	0.00	0.00				
735	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	541,410.00	0.00	25,040.00	77,590.00	151,040.00	287,740.00	0.00	0.00	0.00				
838	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	541,410.00	0.00	25,040.00	77,590.00	151,040.00	287,740.00	0.00	0.00	0.00				
844	Tranzactii privind datoria publică și împrumuturi (55.02.01)	55.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	39,000.00	29,800.00	30,800.00				
845	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	39,000.00	29,800.00	30,800.00				
944	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	39,000.00	29,800.00	30,800.00				
948	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00							
953	Dobanzi aferente datoriei publice externe locale	30.02.05	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00							
1069	Tranzacții privind datoria publică și împrumuturi	55.02.01	28,000.00	0.00	14,000.00	0.00	14,000.00	0.00	39,000.00	29,800.00	30,800.00				
1527	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00				
1755	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00				
1756	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00				
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	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00				
1796	Bunuri si servicii	20.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00				
1806	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00							

COMUNA RASCA (CENTRALIZAT)

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				
1982	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	40,000.00	40,000.00	40,000.00			
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	2,965,090.00	0.00	1,074,960.00	646,410.00	602,960.00	640,760.00	2,918,770.00	2,923,480.00	2,927,760.00				
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	219,000.00	0.00	59,000.00	60,000.00	52,000.00	48,000.00	214,000.00	214,000.00	214,000.00				
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	219,000.00	0.00	59,000.00	60,000.00	52,000.00	48,000.00	214,000.00	214,000.00	214,000.00				
1988	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	30,000.00	30,000.00	30,000.00				
1989	Cheltuieli salariale in bani	10.01	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00							
2004	Alocatii pentru transportul la si de la locul de munca	10.01.15	15,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00							
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	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00				
2027	Bunuri si servicii	20.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00							
2030	Incalzit, iluminat si forta motrica	20.01.03	6,000.00	0.00	3,000.00	3,000.00	0.00	0.00							
2032	Carburanti si lubrifianti	20.01.05	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00							
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00							
2036	Materiale si prestari de servicii cu caracter functional	20.01.09	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00							
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	2,000.00	2,000.00	0.00	0.00							
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	104,000.00	0.00	27,000.00	27,000.00	27,000.00	23,000.00	104,000.00	104,000.00	104,000.00				
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	104,000.00	0.00	27,000.00	27,000.00	27,000.00	23,000.00							
2161	Ajutoare sociale in numerar	57.02.01	57,000.00	0.00	15,000.00	15,000.00	15,000.00	12,000.00							
2163	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00							
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	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00	80,000.00	80,000.00	80,000.00				
2169	Burse	59.01	80,000.00	0.00	17,000.00	18,000.00	20,000.00	25,000.00							
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	172,000.00	0.00	47,000.00	48,000.00	40,000.00	37,000.00	167,000.00	167,000.00	167,000.00				
2215	Invatamant secundar inferior	65.02.04.01	172,000.00	0.00	47,000.00	48,000.00	40,000.00	37,000.00	167,000.00	167,000.00	167,000.00				
2227	Alte cheltuieli in domeniul invatamantului	65.02.50	47,000.00	0.00	12,000.00	12,000.00	12,000.00	11,000.00	47,000.00	47,000.00	47,000.00				
2461	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	96,090.00	0.00	24,960.00	26,410.00	22,960.00	21,760.00	96,590.00	97,090.00	97,490.00				
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	96,090.00	0.00	24,960.00	26,410.00	22,960.00	21,760.00	96,590.00	97,090.00	97,490.00				
2463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	81,090.00	0.00	19,960.00	21,410.00	19,960.00	19,760.00	81,090.00	81,090.00	81,090.00				
2464	Cheltuieli salariale in bani	10.01	77,400.00	0.00	19,400.00	19,400.00	19,400.00	19,200.00							
2465	Salarii de baza	10.01.01	73,200.00	0.00	18,300.00	18,300.00	18,300.00	18,300.00							
2481	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,100.00	1,100.00	1,100.00	900.00							
2484	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00							
2490	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00							
2492	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,240.00	0.00	560.00	560.00	560.00	560.00							
2499	Contributia asiguratorie pentru munca	10.03.07	2,240.00	0.00	560.00	560.00	560.00	560.00							

COMUNA RASCA (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Buget 2022								Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
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	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00		15,500.00	16,000.00	16,400.00	
2502	Bunuri si servicii	20.01	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00					
2512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	15,000.00	0.00	5,000.00	5,000.00	3,000.00	2,000.00					
2686	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	96,090.00	0.00	24,960.00	26,410.00	22,960.00	21,760.00		96,590.00	97,090.00	97,490.00	
2687	Biblioteca publice comunale, orasenesi, municipale	67.02.03.02	96,090.00	0.00	24,960.00	26,410.00	22,960.00	21,760.00		96,590.00	97,090.00	97,490.00	
2703	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	2,650,000.00	0.00	991,000.00	560,000.00	528,000.00	571,000.00		2,608,180.00	2,612,390.00	2,616,270.00	
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,650,000.00	0.00	991,000.00	560,000.00	528,000.00	571,000.00		2,608,180.00	2,612,390.00	2,616,270.00	
2705	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,796,000.00	0.00	472,000.00	451,000.00	420,000.00	453,000.00		1,775,000.00	1,775,000.00	1,775,000.00	
2706	Cheltuieli salariale in bani	10.01	1,701,000.00	0.00	432,000.00	412,000.00	412,000.00	445,000.00					
2707	Salarii de baza	10.01.01	1,521,000.00	0.00	385,000.00	365,000.00	365,000.00	406,000.00					
2723	Indemnizatii de hrană	10.01.17	180,000.00	0.00	47,000.00	47,000.00	47,000.00	39,000.00					
2726	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	63,000.00	0.00	32,000.00	31,000.00	0.00	0.00					
2732	Vouchere de vacanță	10.02.06	63,000.00	0.00	32,000.00	31,000.00	0.00	0.00					
2734	Contributii (cod 10.03.01 la 10.03.06)	10.03	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00					
2741	Contributia asiguratorie pentru munca	10.03.07	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00					
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	854,000.00	0.00	519,000.00	109,000.00	108,000.00	118,000.00		833,180.00	837,390.00	841,270.00	
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	854,000.00	0.00	519,000.00	109,000.00	108,000.00	118,000.00					
2878	Ajutoare sociale in numerar	57.02.01	854,000.00	0.00	519,000.00	109,000.00	108,000.00	118,000.00					
2929	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,190,000.00	0.00	576,000.00	545,000.00	513,000.00	556,000.00		2,190,000.00	2,190,000.00	2,190,000.00	
2930	Asistenta sociala in caz de invaliditate	68.02.05.02	2,190,000.00	0.00	576,000.00	545,000.00	513,000.00	556,000.00		2,190,000.00	2,190,000.00	2,190,000.00	
2935	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	400,000.00	0.00	400,000.00	0.00	0.00	0.00		400,000.00	400,000.00	400,000.00	
2936	Ajutor social	68.02.15.01	400,000.00	0.00	400,000.00	0.00	0.00	0.00		400,000.00	400,000.00	400,000.00	
2938	Alte cheltuieli in domeniul asistaurarilor si asistentei sociale	68.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00		18,180.00	22,390.00	26,270.00	
2939	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00		18,180.00	22,390.00	26,270.00	
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	688,000.00	0.00	189,000.00	155,000.00	189,000.00	155,000.00		609,140.00	217,500.00	324,000.00	
2942	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	428,000.00	0.00	124,000.00	90,000.00	124,000.00	90,000.00		402,340.00	142,500.00	224,000.00	
2943	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00		331,840.00	70,000.00	150,000.00	
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00		331,840.00	70,000.00	150,000.00	
2983	Bunuri si servicii	20.01	360,000.00	0.00	90,000.00	90,000.00	90,000.00	90,000.00					
2986	Incalzit, iluminat si forta motrica	20.01.03	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00					
2993	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00					
3142	OPERATIUNI FINANCIARE (cod 80+81)	79	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00		70,500.00	72,500.00	74,000.00	
3147	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00		70,500.00	72,500.00	74,000.00	
COMUNA RASCA (CENTRALIZATI)													

COMUNA RASCA (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
3148	Rambursari de credite externe	81.01	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00			
3151	Rambursari de credite aferente datoriei publice externe locale	81.01.05	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00			
3173	Iluminat public si electrificari rurale	70.02.06	360,000.00	0.00	90,000.00	0.00	90,000.00	0.00	331,840.00	70,000.00	150,000.00
3174	Alimentare cu gaze naturale in localitati	70.02.07	68,000.00	0.00	34,000.00	0.00	34,000.00	0.00	70,500.00	72,500.00	74,000.00
3177	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	206,800.00	75,000.00	100,000.00
3178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	206,800.00	75,000.00	100,000.00
3217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	206,800.00	75,000.00	100,000.00
3218	Bunuri si servicii	20.01	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	206,800.00	75,000.00	100,000.00
3228	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00			
3403	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	206,800.00	75,000.00	100,000.00
3405	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	260,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	206,800.00	75,000.00	100,000.00
3409	Partea a V-a ACTIVITATI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	350,000.00	0.00	63,000.00	113,000.00	113,000.00	61,000.00	150,000.00	131,430.00	126,700.00
4101	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	350,000.00	0.00	63,000.00	113,000.00	113,000.00	61,000.00	150,000.00	131,430.00	126,700.00
4102	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	350,000.00	0.00	63,000.00	113,000.00	113,000.00	61,000.00	150,000.00	131,430.00	126,700.00
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	350,000.00	0.00	63,000.00	113,000.00	113,000.00	61,000.00	150,000.00	131,430.00	126,700.00
4142	Bunuri si servicii	20.01	250,000.00	0.00	63,000.00	63,000.00	63,000.00	61,000.00	150,000.00	131,430.00	126,700.00
4147	Carburanti si lubrifianti	20.01.05	150,000.00	0.00	38,000.00	38,000.00	36,000.00				
4152	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	100,000.00	0.00	25,000.00	25,000.00	25,000.00				
4153	Reparatii curente	20.02	100,000.00	0.00	0.00	50,000.00	50,000.00	0.00			
4326	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	350,000.00	0.00	63,000.00	113,000.00	113,000.00	61,000.00	150,000.00	131,430.00	126,700.00
4327	Drumuri si poduri	84.02.03.01	350,000.00	0.00	63,000.00	113,000.00	113,000.00	61,000.00	150,000.00	131,430.00	126,700.00
Presedinte sedinta											

Presedintele sedinta,

Tanasa Gheorghe

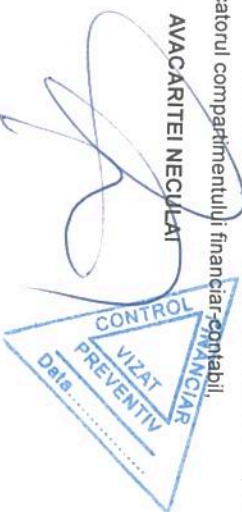
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Coptrase prezenta secretar

Conducatorul compartimentului financiar-contabil,

Rusu Ana Maria

AVACARITEI NECULAI



BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.		Denumirea indicatorilor	Cod Indicator	Buget 2022								Estimari		
				PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025		
				TOTAL	din care credite bugetare destinate stingerii plătitor restante	Trim I	Trim II	Trim III	Trim IV					
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL		00.01	826,500.00	0.00	398,000.00	154,000.00	137,000.00	137,500.00	0.00	0.00	0.00		
2	I. VENITURI CURENTE (cod 00.03+00.12)		00.02	576,500.00	0.00	148,000.00	154,000.00	137,000.00	137,500.00	0.00	0.00	0.00		
7	C. VENITURI NEFISCALE (cod 00.13+00.14)		00.12	576,500.00	0.00	148,000.00	154,000.00	137,000.00	137,500.00	0.00	0.00	0.00		
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)		00.14	576,500.00	0.00	148,000.00	154,000.00	137,000.00	137,500.00	0.00	0.00	0.00		
17	Transferenți voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)		37.02	576,500.00	0.00	148,000.00	154,000.00	137,000.00	137,500.00	0.00	0.00	0.00		
18	Vărsăminte din secțiunea de funcționare		37.02.04	576,500.00	0.00	148,000.00	154,000.00	137,000.00	137,500.00	0.00	0.00	0.00		
36	IV. SUBVENȚII (cod 00.18)		00.17	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
37	SUBVENȚII DE LA ALTE NIVELURI ADMINISTRATIVE PUBLICE (cod 42.02+43.02)		00.18	250,000.00	0.00	250,000.00	0.00	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	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
79	Finanțarea programelor naționale de dezvoltare locală		42.02.65	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE		49.02	1,195,500.00	0.00	767,000.00	154,000.00	137,000.00	137,500.00	0.00	0.00	0.00		
494	CHELTUIELI DE CAPITAL (cod 71+72)		70	1,195,500.00	0.00	767,000.00	154,000.00	137,000.00	137,500.00	0.00	0.00	0.00		
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		71	1,195,500.00	0.00	767,000.00	154,000.00	137,000.00	137,500.00	0.00	0.00	0.00		
496	Active fixe		71.01	1,195,500.00	0.00	767,000.00	154,000.00	137,000.00	137,500.00	0.00	0.00	0.00		
497	Construcții		71.01.01	467,000.00	0.00	329,000.00	45,000.00	45,000.00	48,000.00	0.00	0.00	0.00		
498	Masini, echipamente si mijloace de transport		71.01.02	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
499	Mobilier, aparatura biroul si alte active corporale		71.01.03	38,000.00	0.00	21,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00		
501	Alte active fixe		71.01.30	365,500.00	0.00	92,000.00	92,000.00	92,000.00	89,500.00	0.00	0.00	0.00		
518	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)		50.02	280,000.00	0.00	82,000.00	78,000.00	61,000.00	59,000.00	0.00	0.00	0.00		
519	Autorități publice si activități externe (cod 51.02.01)		51.02	280,000.00	0.00	82,000.00	78,000.00	61,000.00	59,000.00	0.00	0.00	0.00		
788	CHELTUIELI DE CAPITAL (cod 71+72)		70	280,000.00	0.00	82,000.00	78,000.00	61,000.00	59,000.00	0.00	0.00	0.00		
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		71	280,000.00	0.00	82,000.00	78,000.00	61,000.00	59,000.00	0.00	0.00	0.00		
790	Active fixe		71.01	280,000.00	0.00	82,000.00	78,000.00	61,000.00	59,000.00	0.00	0.00	0.00		
793	Mobilier, aparatura biroul si alte active corporale		71.01.03	38,000.00	0.00	21,000.00	17,000.00	0.00	0.00	0.00	0.00	0.00		
795	Alte active fixe		71.01.30	242,000.00	0.00	61,000.00	61,000.00	61,000.00	59,000.00	0.00	0.00	0.00		
812	Autorități executive si legislative (cod 51.02.01.03)		51.02.01	280,000.00	0.00	82,000.00	78,000.00	61,000.00	59,000.00	0.00	0.00	0.00		
813	Autorități executive		51.02.01.03	280,000.00	0.00	82,000.00	78,000.00	61,000.00	59,000.00	0.00	0.00	0.00		
2595	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02+68.02)		64.02	575,000.00	0.00	575,000.00	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 plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2867	Active fixe	71.01	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2869	Masini, echipamente si mijloace de transport	71.01.02	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2882	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2893	Invatamant secundar inferior	65.02.04.01	325,000.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2907	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3176	CHELTUIELI DE CAPITAL (cod 71+72)	70	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3177	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3178	Active fixe	71.01	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3179	Construcții	71.01.01	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3204	Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3205	Alte institutii si actiuni sanitare	66.02.50.50	250,000.00	0.00	250,000.00	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	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3824	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4095	Active fixe	71.01	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4096	Construcții	71.01.01	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4123	Iluminat public si electrificari rurale	70.02.06	44,000.00	0.00	44,000.00	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	296,500.00	0.00	66,000.00	76,000.00	76,000.00	78,500.00	0.00	0.00	0.00
5323	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	296,500.00	0.00	66,000.00	76,000.00	76,000.00	78,500.00	0.00	0.00	0.00
5592	CHELTUIELI DE CAPITAL (cod 71+72)	70	296,500.00	0.00	66,000.00	76,000.00	76,000.00	78,500.00	0.00	0.00	0.00
5593	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	296,500.00	0.00	66,000.00	76,000.00	76,000.00	78,500.00	0.00	0.00	0.00
5594	Active fixe	71.01	296,500.00	0.00	66,000.00	76,000.00	76,000.00	78,500.00	0.00	0.00	0.00
5595	Construcții	71.01.01	173,000.00	0.00	35,000.00	45,000.00	45,000.00	48,000.00	0.00	0.00	0.00
5599	Alte active fixe	71.01.30	123,500.00	0.00	31,000.00	31,000.00	31,000.00	30,500.00	0.00	0.00	0.00
5616	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	296,500.00	0.00	66,000.00	76,000.00	76,000.00	78,500.00	0.00	0.00	0.00
5617	Drumuri si poduri	84.02.03.01	296,500.00	0.00	66,000.00	76,000.00	76,000.00	78,500.00	0.00	0.00	0.00
5929	DEFICIT 99.02.96 + 99.02.97	99.02	-369,000.00	0.00	-369,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5930	Deficitul sectiunii de dezvoltare	99.02.96	-369,000.00	0.00	-369,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Presedinte sedinta,

Tanasa Gheorghe

Contrasemneaza secretar

Rusu Ana Maria

Conducatorul compartimentului financiar-contabil

AVACARITEI NECUZEAI



obiectivelor de investiții pe anul 2022,
cu finanțare integrală sau parțială de la bugetul Bugetul local
repartizate pentru COMUNA RASCA

- lei -

Nr. crt.	Nominalizarea pe obiective de investiții, dotări și alte cheltuieli de investiții	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli din total surse de finanțare	Finanțare din				Capacități Termen P.I.F.
					Surse proprii	Credite externe	Fond special	Buget	
0	1	2	3	4	5	6	7	8	9
Total, din care		945.500,00	945.500,00	945.500,00				945.500,00	
A. Obiective de investitii in continuare - total, din care:		173.000,00	173.000,00	173.000,00				173.000,00	
1	CONSTRUIRE POARTA INTRARE	173.000,00	173.000,00	173.000,00				173.000,00	
B. Obiective noi de investitii - total, din care:		407.000,00	407.000,00	407.000,00				407.000,00	
1	SERVER IT SI RETEA INTERNET	38.000,00	38.000,00	38.000,00				38.000,00	
2	EXTINDRE RETEA ELECTRICA	44.000,00	44.000,00	44.000,00				44.000,00	
3	ACHIZITIE AUTOCAR	325.000,00	325.000,00	325.000,00				325.000,00	
C. Alte cheltuieli de investitii - total, din care:		365.500,00	365.500,00	365.500,00				365.500,00	
1	DATC - PODURI SLATIOARA	123.500,00	123.500,00	123.500,00				123.500,00	
2	DATC SEDIU PRIMARIE	161.000,00	161.000,00	161.000,00				161.000,00	
3	DATC TEREN SPORT SCOALA	30.000,00	30.000,00	30.000,00				30.000,00	
4	DATC MUZEU PETRU RARES	24.000,00	24.000,00	24.000,00				24.000,00	
5	DATC STATII INCARCARE	27.000,00	27.000,00	27.000,00				27.000,00	

Presedinte sedinta,
Tanasa Gheorghe



Contrasemneaza secretar,
Rusu Ana Maria

CONTABIL SEF,
AVACARITEI NECULAI

