HOTARARE

privind aprobarea bugetului local de venituri si cheltuieli al comunei Ciprian Porumbescu, judetul Suceava, pe anul 2022;

Consiliul local al comunei Ciprian Porumbescu judetul Suceava;

Avand in vedere:

- Referatul de aprobare prezentat de domnul Nimitean Dumitru, primar al comunei Ciprian Porumbescu , privind aprobarea bugetului pe anul 2022,nr.172/17.01.2022;
- raportul de specialitate nr. 173/17.01.2022,din cadrul Primariei comunei Ciprian Porumbescu;
- raportul de avizare al comisiilor de specialitate din cadrul Consiliului Local;

prevederile art. 19 alin.1 lit.a ,art.20 alin.1 din Legea nr.273/2006-privind finantele publice locale cu modificarile si completarile ulterioare; Deciziile Administratiei Judetene a Finantelor Publice Suceava nr.SVG_STZ/9/05.01.2022 ,SVG_STZ/179/31.01.2022 , Hotărârea nr. 2 din 14.01.2022 a CJ Suceava privind repartizarea pe unitățile administrativ-teritoriale din județul Suceava a sumelor defalcate din TVA pentru echilibrarea bugetelor locale, a sumelor alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale și a cotei de 6% din impozitul pe venit-estimări pentru anii 2023-2025. Hotărârea nr. 1 din 14.01.2022 a CJ Suceava privind aprobarea repartizării pe unitățile administrativ-teritoriale din județul Suceava a sumei de 32.994 mii lei, reprezentând Fondul la dispoziția Consiliului Județean Suceava, pe anul 2022.; Hotărârea Guvernului nr. 72/2013 privind aprobarea normelor metodologice pentru determinarea costului standard per elev/preșcolar și stabilirea finanțării de bază a unităților de învățământ preuniversitar de stat, care se asigură din bugetul de stat, din sume defalcate din T.V.A. prin bugetele locale, pe baza costului standard per elev/preșcolar - cu modificarile si completarile ulterioare;

În temeiul prevederilor art.129 alin.4 lit.a ,art.139 alin.3 lit.a si art.196 alin.1 lit.a din OUG nr.57/2019 privind Codul Administrativ,cu modificarile si completarile ulterioare ;

HOTARASTE:

Art.1. Se aproba bugetul local de venituri si cheltuieli pe anul 2022 al comunei Ciprian Porumbescu, judetul Suceava si a bugetelor estimative pe anii 2023-2025 ,conform Anexei nr.1, care face parte integranta din prezenta hotarare.

Art.2.Se aproba bugetul creditelor interne pe anul 2022 al comunei Ciprian Porumbescu, judetul Suceava si a bugetelor estimative pe anii 2023-2025 ,conform Anexei nr.2, care face parte integranta din prezenta hotarare.

Art.3 Se aproba bugetul fondurilor externe nerambursabile pe anul 2022 al comunei Ciprian Porumbescu, judetul Suceava,conform Anexei nr.3, care face parte integranta din prezenta hotarare.

Art.4. Se aproba listele de investitii conform Anexei nr.4 , care face parte integranta din prezenta hotarare.

Art.5. Se aproba numarul de posturi si fondul de salarii aferent anului 2022, conform Anexei nr.5 , care face parte integranta din prezenta hotarare.

Art.6. Se aproba creditele de angajament multianuale 2023-2025,conform Anexei nr.6 , care face parte integranta din prezenta hotarare.

Art.7 . Primarul comunei si compartimentul financiar-contabil vor duce la indeplinire prevederile prezentei hotarari.

PRESEDINTE DE SEDINTA,
Botusan Ilie

ROMANIA JUDETUL SUCEAVA Com. CIPRIAN PORUMBESCU CONSILIUL LOCAL

CONTRASEMNEAZA,
Secretar general al comunei,
Covrig Riulet -Constantin

FINANCIAR CONTROL SEMNATURA PREVENTIV Data

Ciprian Porumbescu-**09.02.2022**
Nr.**1**

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA CIPRIAN PORUMBESCU - CIF: 16391789

ANEXA NR 1.
HCL NR. 1/9.02.2022

BUGETUL LOCAL pe anul 2022
- initial -

Lei

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
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,131,000.00	0.00	1,285,200.00	1,137,400.00	831,400.00	877,000.00	3,409,200.00	3,327,500.00	3,268,400.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,321,000.00	0.00	472,200.00	463,400.00	204,400.00	181,000.00	1,159,000.00	1,668,500.00	1,601,400.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,759,000.00	0.00	1,092,200.00	1,044,400.00	788,400.00	834,000.00	3,079,000.00	2,990,500.00	2,924,400.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,474,000.00	0.00	986,000.00	871,000.00	783,000.00	834,000.00	2,923,000.00	2,360,300.00	2,400,400.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	723,000.00	0.00	181,000.00	180,000.00	181,000.00	181,000.00	733,000.00	714,000.00	746,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	723,000.00	0.00	181,000.00	180,000.00	181,000.00	181,000.00	733,000.00	714,000.00	746,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	723,000.00	0.00	181,000.00	180,000.00	181,000.00	181,000.00	733,000.00	714,000.00	746,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	207,000.00	0.00	52,000.00	51,000.00	52,000.00	52,000.00	206,000.00	216,000.00	226,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	316,000.00	0.00	79,000.00	79,000.00	79,000.00	79,000.00	339,000.00	297,000.00	312,000.00
16	Sume 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
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	231,000.00	0.00	140,000.00	75,000.00	16,000.00	0.00	199,000.00	247,800.00	255,400.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	231,000.00	0.00	140,000.00	75,000.00	16,000.00	0.00	199,000.00	247,800.00	255,400.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	77,000.00	0.00	57,000.00	15,000.00	5,000.00	0.00	78,000.00	81,000.00	83,000.00
24	impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	52,000.00	0.00	32,000.00	15,000.00	5,000.00	0.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
26	Impozit si taxa pe teren (cod 07.02.02 01+07.02.02.02+07.02.02.03)	07.02.02	154,000.00	0.00	83,000.00	60,000.00	11,000.00	0.00	121,000.00	166,800.00	172,400.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	72,000.00	0.00	30,000.00	40,000.00	2,000.00	0.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	77,000.00	0.00	48,000.00	20,000.00	9,000.00	0.00			
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,520,000.00	0.00	665,000.00	616,000.00	586,000.00	653,000.00	1,991,000.00	1,398,500.00	1,399,000.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,438,000.00	0.00	620,000.00	581,000.00	584,000.00	653,000.00	1,920,000.00	1,322,000.00	1,323,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,135,000.00	0.00	240,000.00	258,000.00	284,000.00	353,000.00	1,135,000.00	1,135,000.00	1,135,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,303,000.00	0.00	380,000.00	323,000.00	300,000.00	300,000.00	785,000.00	187,000.00	188,000.00
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	82,000.00	0.00	45,000.00	35,000.00	2,000.00	0.00	71,000.00	76,500.00	76,000.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	82,000.00	0.00	45,000.00	35,000.00	2,000.00	0.00	71,000.00	76,500.00	76,000.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	82,000.00	0.00	45,000.00	35,000.00	2,000.00	0.00			
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	285,000.00	0.00	106,200.00	173,400.00	5,400.00	0.00	156,000.00	630,200.00	524,000.00
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	75,000.00	0.00	45,000.00	30,000.00	0.00	0.00	30,000.00	195,200.00	82,000.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	75,000.00	0.00	45,000.00	30,000.00	0.00	0.00	30,000.00	195,200.00	82,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
60	Venituri din concesiuni si inchirieri	30.02.05	75,000.00	0.00	45,000.00	30,000.00	0.00	0.00	30,000.00	195,200.00	82,000.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	75,000.00	0.00	45,000.00	30,000.00	0.00	0.00	30,000.00	195,200.00	82,000.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	210,000.00	0.00	61,200.00	143,400.00	5,400.00	0.00	126,000.00	435,000.00	442,000.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	75,000.00	0.00	25,000.00	45,000.00	5,000.00	0.00	78,000.00	180,000.00	182,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	75,000.00	0.00	25,000.00	45,000.00	5,000.00	0.00	78,000.00	180,000.00	182,000.00
86	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	75,000.00	0.00	25,000.00	45,000.00	5,000.00	0.00	78,000.00	180,000.00	182,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	135,000.00	0.00	36,200.00	98,400.00	400.00	0.00	48,000.00	255,000.00	260,000.00
106	Alte venituri	36.02.50	135,000.00	0.00	36,200.00	98,400.00	400.00	0.00	48,000.00	255,000.00	260,000.00
109	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-713,000.00	0.00	-239,000.00	-347,000.00	-100,000.00	-27,000.00	-20,800.00	0.00	0.00
110	Vărsăminte din secţiunea de funcţionare	37.02.04	713,000.00	0.00	239,000.00	347,000.00	100,000.00	27,000.00	20,800.00	0.00	0.00
136	IV. SUBVENTII (cod 00.18)	00.17	372,000.00	0.00	193,000.00	93,000.00	43,000.00	43,000.00	330,200.00	337,000.00	344,000.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	372,000.00	0.00	193,000.00	93,000.00	43,000.00	43,000.00	330,200.00	337,000.00	344,000.00
138	Subvenţii 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	272,000.00	0.00	143,000.00	43,000.00	43,000.00	43,000.00	226,500.00	230,000.00	234,000.00
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	110,000.00	0.00	65,000.00	15,000.00	15,000.00	15,000.00	114,500.00	118,000.00	122,000.00
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00	112,000.00	112,000.00	112,000.00
204	Subventii de la bugetul de stat pentru decontarea cheltuielilor de carantina	42.02.80	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	103,700.00	107,000.00	110,000.00
222	Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	103,700.00	107,000.00	110,000.00
345	**TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)**	**49.02**	**4,131,000.00**	**22,487.00**	**1,285,200.00**	**1,137,400.00**	**831,400.00**	**877,000.00**	3,404,200.00	3,322,500.00	3,263,400.00
346	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,336,210.00	22,487.00	1,024,500.00	770,310.00	711,420.00	829,980.00	3,297,400.00	3,238,500.00	3,263,400.00
347	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,118,000.00	0.00	536,500.00	502,500.00	512,500.00	566,500.00	2,118,000.00	2,118,000.00	2,118,000.00
348	*Cheltuieli salariale in bani*	*10.01*	2,044,600.00	0.00	499,400.00	491,400.00	502,400.00	551,400.00			
349	*Salarii de baza*	*10.01.01*	1,875,600.00	0.00	452,400.00	453,400.00	463,400.00	506,400.00			
350	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	100,000.00	0.00	26,000.00	20,000.00	25,000.00	29,000.00			
351	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00			
352	*Indemnizaţii de hrană*	*10.01.17*	58,000.00	0.00	16,000.00	12,000.00	14,000.00	16,000.00			
353	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	27,000.00	0.00	27,000.00	0.00	0.00	0.00			
354	*Vouchere de vacanţă*	*10.02.06*	27,000.00	0.00	27,000.00	0.00	0.00	0.00			
355	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	46,400.00	0.00	10,100.00	11,100.00	10,100.00	15,100.00			
356	*Contributia asiguratorie pentru munca*	*10.03.07*	46,400.00	0.00	10,100.00	11,100.00	10,100.00	15,100.00			
357	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	758,000.00	22,487.00	339,000.00	176,300.00	100,500.00	142,200.00	718,400.00	655,500.00	676,200.00
358	*Bunuri si servicii*	*20.01*	590,900.00	22,487.00	252,900.00	109,300.00	99,500.00	129,200.00			
359	*Furnituri de birou*	*20.01.01*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
360	*Incalzit, Iluminat si forta motrica*	*20.01.03*	171,300.00	0.00	61,300.00	30,000.00	40,000.00	40,000.00			
361	*Carburanti si lubrifianti*	*20.01.05*	46,000.00	0.00	12,000.00	12,000.00	13,000.00	9,000.00			
362	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	26,800.00	0.00	10,800.00	5,300.00	5,500.00	5,200.00			
363	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	231,000.00	22,487.00	115,000.00	31,000.00	30,000.00	55,000.00			
364	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	112,800.00	0.00	52,800.00	30,000.00	10,000.00	20,000.00			
365	*Reparatii curente*	*20.02*	60,000.00	0.00	32,000.00	15,000.00	0.00	13,000.00			
366	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	7,100.00	0.00	4,100.00	2,000.00	1,000.00	0.00			
367	*Deplasari interne, detaşări, transferari*	*20.06.01*	7,100.00	0.00	4,100.00	2,000.00	1,000.00	0.00			
368	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
369	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
370	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	4,210.00	0.00	0.00	1,510.00	1,420.00	1,280.00	0.00	0.00	0.00
371	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	4,210.00	0.00	0.00	1,510.00	1,420.00	1,280.00			
372	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	4,210.00	0.00	0.00	1,510.00	1,420.00	1,280.00			
373	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	403,000.00	0.00	128,000.00	81,000.00	87,000.00	107,000.00	407,500.00	411,000.00	415,000.00
374	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	403,000.00	0.00	128,000.00	81,000.00	87,000.00	107,000.00			
375	*Ajutoare sociale in numerar*	*57.02.01*	379,000.00	0.00	122,000.00	76,000.00	83,000.00	98,000.00			
376	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	24,000.00	0.00	6,000.00	5,000.00	4,000.00	9,000.00			
377	*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*	53,000.00	0.00	21,000.00	9,000.00	10,000.00	13,000.00	53,500.00	54,000.00	54,200.00
378	*Burse*	*59.01*	41,000.00	0.00	9,000.00	9,000.00	10,000.00	13,000.00			
379	*Sustinerea cultelor*	*59.12*	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
380	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	713,000.00	0.00	239,000.00	347,000.00	100,000.00	27,000.00	20,800.00	0.00	0.00
381	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	713,000.00	0.00	239,000.00	347,000.00	100,000.00	27,000.00	20,800.00	0.00	0.00
382	*Active fixe*	*71.01*	713,000.00	0.00	239,000.00	347,000.00	100,000.00	27,000.00			
383	*Alte active fixe*	*71.01.30*	713,000.00	0.00	239,000.00	347,000.00	100,000.00	27,000.00			
384	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	81,790.00	0.00	21,700.00	20,090.00	19,980.00	20,020.00	86,000.00	84,000.00	0.00
385	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	81,790.00	0.00	21,700.00	20,090.00	19,980.00	20,020.00	86,000.00	84,000.00	0.00
386	*Rambursari de credite interne*	*81.02*	81,790.00	0.00	21,700.00	20,090.00	19,980.00	20,020.00			
387	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	81,790.00	0.00	21,700.00	20,090.00	19,980.00	20,020.00			
389	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,344,210.00**	**0.00**	**390,500.00**	**316,310.00**	**311,420.00**	**325,980.00**	1,346,500.00	1,330,700.00	1,336,600.00
390	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,340,000.00**	**0.00**	**390,500.00**	**314,800.00**	**310,000.00**	**324,700.00**	1,346,500.00	1,330,700.00	1,336,600.00
391	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,320,000.00	0.00	380,500.00	314,800.00	310,000.00	314,700.00	1,325,700.00	1,330,700.00	1,336,600.00
392	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,160,000.00	0.00	310,500.00	279,500.00	279,500.00	290,500.00	1,160,000.00	1,160,000.00	1,160,000.00
393	*Cheltuieli salariale in bani*	*10.01*	1,107,000.00	0.00	277,000.00	273,000.00	273,000.00	284,000.00			
394	*Salarii de baza*	*10.01.01*	957,000.00	0.00	237,000.00	243,000.00	236,000.00	241,000.00			
395	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	100,000.00	0.00	26,000.00	20,000.00	25,000.00	29,000.00			
396	*Indemnizaţii de hrană*	*10.01.17*	50,000.00	0.00	14,000.00	10,000.00	12,000.00	14,000.00			
397	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	27,000.00	0.00	27,000.00	0.00	0.00	0.00			
398	*Vouchere de vacanţă*	*10.02.06*	27,000.00	0.00	27,000.00	0.00	0.00	0.00			
399	*Contributii (cod 10.03.01 la 10.03.06)*	*1*	26,000.00	0.00	6,500.00	[illegible].00	6,500.00	6,500.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
400	*Contributia asiguratorie pentru munca*	*10.03.07*	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
401	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	160,000.00	0.00	70,000.00	35,300.00	30,500.00	24,200.00	165,700.00	170,700.00	176,600.00
402	*Bunuri si servicii*	*20.01*	157,000.00	0.00	69,000.00	34,300.00	29,500.00	24,200.00			
403	*Furnituri de birou*	*20.01.01*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
404	*Carburanti si lubrifianti*	*20.01.05*	46,000.00	0.00	12,000.00	12,000.00	13,000.00	9,000.00			
405	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	22,000.00	0.00	6,000.00	5,300.00	5,500.00	5,200.00			
406	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	31,000.00	0.00	25,000.00	6,000.00	0.00	0.00			
407	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	55,000.00	0.00	25,000.00	10,000.00	10,000.00	10,000.00			
408	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
409	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
410	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	20,800.00	0.00	0.00
411	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	20,800.00	0.00	0.00
412	*Active fixe*	*71.01*	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00			
413	*Alte active fixe*	*71.01.30*	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00			
415	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,340,000.00**	**0.00**	**390,500.00**	**314,800.00**	**310,000.00**	**324,700.00**	1,346,500.00	1,330,700.00	1,336,600.00
416	**Autoritati executive**	**51.02.01.03**	**1,340,000.00**	**0.00**	**390,500.00**	**314,800.00**	**310,000.00**	**324,700.00**	1,346,500.00	1,330,700.00	1,336,600.00
426	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**4,210.00**	**0.00**	**0.00**	**1,510.00**	**1,420.00**	**1,280.00**	0.00	0.00	0.00
427	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,210.00	0.00	0.00	1,510.00	1,420.00	1,280.00	0.00	0.00	0.00
428	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	4,210.00	0.00	0.00	1,510.00	1,420.00	1,280.00	0.00	0.00	0.00
429	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	4,210.00	0.00	0.00	1,510.00	1,420.00	1,280.00			
430	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	4,210.00	0.00	0.00	1,510.00	1,420.00	1,280.00			
432	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**4,210.00**	**0.00**	**0.00**	**1,510.00**	**1,420.00**	**1,280.00**	0.00	0.00	0.00
444	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
449	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**20,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	0.00	0.00	0.00
450	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
451	*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	0.00	0.00	10,000.00	0.00	0.00	0.00
452	*Bunuri si servicii*	*20.01*	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00			
453	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00			
457	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**20,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	0.00	0.00	0.00
460	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,993,790.00	0.00	573,700.00	639,090.00	364,980.00	416,020.00	1,560,000.00	1,563,800.00	1,485,800.00
461	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**206,000.00**	**0.00**	**61,000.00**	**41,000.00**	**39,000.00**	**65,000.00**	202,000.00	202,800.00	203,600.00
462	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	206,000.00	0.00	61,000.00	41,000.00	39,000.00	65,000.00	202,000.00	202,800.00	203,600.00
463	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00	11,000.00	11,000.00	11,000.00
464	*Cheltuieli salariale in bani*	*10.01*	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00			
465	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00			
466	*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	29,000.00	1,000.00	0.00	0.00	26,000.00	26,800.00	27,600.00
467	*Bunuri si servicii*	*20.01*	25,900.00	0.00	25,900.00	0.00	0.00	0.00			
468	*Incalzit, Iluminat si forta motrica*	*20.01.03*	11,300.00	0.00	11,300.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
469	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,800.00	0.00	4,800.00	0.00	0.00	0.00			
470	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	9,800.00	0.00	9,800.00	0.00	0.00	0.00			
471	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	4,100.00	0.00	3,100.00	1,000.00	0.00	0.00			
472	*Deplasari interne, detaşări, transferari*	*20.06.01*	4,100.00	0.00	3,100.00	1,000.00	0.00	0.00			
473	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	124,000.00	0.00	18,000.00	25,000.00	29,000.00	52,000.00	124,000.00	124,000.00	124,000.00
474	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	124,000.00	0.00	18,000.00	25,000.00	29,000.00	52,000.00			
475	*Ajutoare sociale in numerar*	*57.02.01*	100,000.00	0.00	12,000.00	20,000.00	25,000.00	43,000.00			
476	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	24,000.00	0.00	6,000.00	5,000.00	4,000.00	9,000.00			
477	*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*	41,000.00	0.00	9,000.00	9,000.00	10,000.00	13,000.00	41,000.00	41,000.00	41,000.00
478	*Burse*	*59.01*	41,000.00	0.00	9,000.00	9,000.00	10,000.00	13,000.00			
483	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**182,000.00**	**0.00**	**55,000.00**	**36,000.00**	**35,000.00**	**56,000.00**	178,000.00	178,800.00	179,600.00
484	**Invatamant secundar inferior**	**65.02.04.01**	**182,000.00**	**0.00**	**55,000.00**	**36,000.00**	**35,000.00**	**56,000.00**	178,000.00	178,800.00	179,600.00
496	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**24,000.00**	**0.00**	**6,000.00**	**5,000.00**	**4,000.00**	**9,000.00**	24,000.00	24,000.00	24,000.00
498	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**162,000.00**	**0.00**	**78,000.00**	**28,000.00**	**28,000.00**	**28,000.00**	112,000.00	112,000.00	112,000.00
499	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	162,000.00	0.00	78,000.00	28,000.00	28,000.00	28,000.00	112,000.00	112,000.00	112,000.00
500	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00	112,000.00	112,000.00	112,000.00
501	*Cheltuieli salariale in bani*	*10.01*	109,600.00	0.00	27,400.00	27,400.00	27,400.00	27,400.00			
502	*Salarii de baza*	*10.01.01*	101,600.00	0.00	25,400.00	25,400.00	25,400.00	25,400.00			
503	*Indemnizaţii de hrană*	*10.01.17*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
504	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,400.00	0.00	600.00	600.00	600.00	600.00			
505	*Contributia asiguratorie pentru munca*	*10.03.07*	2,400.00	0.00	600.00	600.00	600.00	600.00			
506	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
507	*Bunuri si servicii*	*20.01*	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
508	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
513	**Servicii de sanatate publica**	**66.02.08**	**162,000.00**	**0.00**	**78,000.00**	**28,000.00**	**28,000.00**	**28,000.00**	112,000.00	112,000.00	112,000.00
517	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**511,790.00**	**0.00**	**131,700.00**	**325,090.00**	**34,980.00**	**20,020.00**	127,500.00	127,000.00	44,200.00
518	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00	41,500.00	43,000.00	44,200.00
519	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	28,000.00	0.00	8,000.00	20,000.00	0.00	0.00	29,000.00	30,000.00	31,000.00
520	*Bunuri si servicii*	*20.01*	28,000.00	0.00	8,000.00	20,000.00	0.00	0.00			
521	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	28,000.00	0.00	8,000.00	20,000.00	0.00	0.00			
522	*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*	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,500.00	13,000.00	13,200.00
523	*Sustinerea cultelor*	*59.12*	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
524	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	390,000.00	0.00	90,000.00	285,000.00	15,000.00	0.00	0.00	0.00	0.00
525	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	390,000.00	0.00	90,000.00	285,000.00	15,000.00	0.00	0.00	0.00	0.00
526	*Active fixe*	*71.01*	390,000.00	0.00	90,000.00	285,000.00	15,000.00	0.00			
527	*Alte active fixe*	*71.01.30*	390,000.00	0.00	90,000.00	285,000.00	15,000.00	0.00			
528	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	81,790.00	0.00	21,700.00	20,090.00	19,980.00	20,020.00	86,000.00	84,000.00	0.00
529	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	81,790.00	0.00	21,700.00	20,090.00	19,980.00	20,020.00	86,000.00	84,000.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
530	*Rambursari de credite interne*	*81.02*	81,790.00	0.00	21,700.00	20,090.00	19,980.00	20,020.00			
531	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	81,790.00	0.00	21,700.00	20,090.00	19,980.00	20,020.00			
533	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**499,790.00**	**0.00**	**119,700.00**	**325,090.00**	**34,980.00**	**20,020.00**	115,000.00	114,000.00	31,000.00
539	**Camine culturale**	**67.02.03.07**	**471,790.00**	**0.00**	**111,700.00**	**305,090.00**	**34,980.00**	**20,020.00**	86,000.00	84,000.00	0.00
542	**Alte servicii culturale**	**67.02.03.30**	**28,000.00**	**0.00**	**8,000.00**	**20,000.00**	**0.00**	**0.00**	29,000.00	30,000.00	31,000.00
547	**Servicii religioase**	**67.02.06**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	12,500.00	13,000.00	13,200.00
550	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**1,114,000.00**	**0.00**	**303,000.00**	**245,000.00**	**263,000.00**	**303,000.00**	1,118,500.00	1,122,000.00	1,126,000.00
551	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,114,000.00	0.00	303,000.00	245,000.00	263,000.00	303,000.00	1,118,500.00	1,122,000.00	1,126,000.00
552	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	835,000.00	0.00	193,000.00	189,000.00	205,000.00	248,000.00	835,000.00	835,000.00	835,000.00
553	*Cheltuieli salariale in bani*	*10.01*	817,000.00	0.00	190,000.00	185,000.00	202,000.00	240,000.00			
554	*Salarii de baza*	*10.01.01*	817,000.00	0.00	190,000.00	185,000.00	202,000.00	240,000.00			
555	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	18,000.00	0.00	3,000.00	4,000.00	3,000.00	8,000.00			
556	*Contributia asiguratorie pentru munca*	*10.03.07*	18,000.00	0.00	3,000.00	4,000.00	3,000.00	8,000.00			
557	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	279,000.00	0.00	110,000.00	56,000.00	58,000.00	55,000.00	283,500.00	287,000.00	291,000.00
558	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	279,000.00	0.00	110,000.00	56,000.00	58,000.00	55,000.00			
559	*Ajutoare sociale in numerar*	*57.02.01*	279,000.00	0.00	110,000.00	56,000.00	58,000.00	55,000.00			
562	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	**68.02.05**	**995,000.00**	**0.00**	**233,000.00**	**229,000.00**	**245,000.00**	**288,000.00**	995,000.00	995,000.00	995,000.00
563	**Asistenta sociala in caz de invaliditate**	**68.02.05.02**	**995,000.00**	**0.00**	**233,000.00**	**229,000.00**	**245,000.00**	**288,000.00**	995,000.00	995,000.00	995,000.00
568	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	**68.02.15**	**110,000.00**	**0.00**	**65,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	114,500.00	118,000.00	122,000.00
569	**Ajutor social**	**68.02.15.01**	**110,000.00**	**0.00**	**65,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	114,500.00	118,000.00	122,000.00
571	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	**68.02.50**	**9,000.00**	**0.00**	**5,000.00**	**1,000.00**	**3,000.00**	**0.00**	9,000.00	9,000.00	9,000.00
572	**Alte cheltuieli in domeniul asistentei sociale**	**68.02.50.50**	**9,000.00**	**0.00**	**5,000.00**	**1,000.00**	**3,000.00**	**0.00**	9,000.00	9,000.00	9,000.00
574	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	713,000.00	22,487.00	279,000.00	167,000.00	155,000.00	112,000.00	424,700.00	353,000.00	364,000.00
575	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)**	**70.02**	**563,000.00**	**0.00**	**239,000.00**	**142,000.00**	**125,000.00**	**57,000.00**	269,700.00	278,000.00	286,000.00
576	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	260,000.00	0.00	100,000.00	80,000.00	40,000.00	40,000.00	269,700.00	278,000.00	286,000.00
577	*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	100,000.00	80,000.00	40,000.00	40,000.00	269,700.00	278,000.00	286,000.00
578	*Bunuri si servicii*	*20.01*	160,000.00	0.00	50,000.00	30,000.00	40,000.00	40,000.00			
579	*Incalzit, Iluminat si forta motrica*	*20.01.03*	160,000.00	0.00	50,000.00	30,000.00	40,000.00	40,000.00			
580	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)*	*20.30*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
581	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
582	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	303,000.00	0.00	139,000.00	62,000.00	85,000.00	17,000.00	0.00	0.00	0.00
583	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	303,000.00	0.00	139,000.00	62,000.00	85,000.00	17,000.00	0.00	0.00	0.00
584	*Active fixe*	*71.01*	303,000.00	0.00	139,000.00	62,000.00	85,000.00	17,000.00			
585	*Alte active fixe*	*71.01.30*	303,000.00	0.00	139,000.00	62,000.00	85,000.00	17,000.00			
593	**Iluminat public si electrificari rurale**	**70.02.06**	**240,000.00**	**0.00**	**94,000.00**	**42,000.00**	**52,000.00**	**52,000.00**	166,000.00	171,000.00	176,000.00
595	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	**70.02.50**	**323,000.00**	**0.00**	**145,000.00**	**100,000.00**	**73,000.00**	**5,000.00**	103,700.00	107,000.00	110,000.00
597	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	**74.02**	**150,000.00**	**22,487.00**	**40,000.00**	**25,000.00**	**30,000.00**	**55,000.00**	155,000.00	75,000.00	78,000.00

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

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
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	3,418,000.00	0.00	1,046,200.00	790,400.00	731,400.00	850,000.00	3,388,400.00	3,327,500.00	3,268,400.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,046,000.00	0.00	853,200.00	697,400.00	688,400.00	807,000.00	3,058,200.00	2,990,500.00	2,924,400.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,474,000.00	0.00	986,000.00	871,000.00	783,000.00	834,000.00	2,923,000.00	2,360,300.00	2,400,400.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	723,000.00	0.00	181,000.00	180,000.00	181,000.00	181,000.00	733,000.00	714,000.00	746,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	723,000.00	0.00	181,000.00	180,000.00	181,000.00	181,000.00	733,000.00	714,000.00	746,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	723,000.00	0.00	181,000.00	180,000.00	181,000.00	181,000.00	733,000.00	714,000.00	746,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	207,000.00	0.00	52,000.00	51,000.00	52,000.00	52,000.00	206,000.00	216,000.00	226,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	316,000.00	0.00	79,000.00	79,000.00	79,000.00	79,000.00	339,000.00	297,000.00	312,000.00
15	Sume 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	231,000.00	0.00	140,000.00	75,000.00	16,000.00	0.00	199,000.00	247,800.00	255,400.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	231,000.00	0.00	140,000.00	75,000.00	16,000.00	0.00	199,000.00	247,800.00	255,400.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	77,000.00	0.00	57,000.00	15,000.00	5,000.00	0.00	78,000.00	81,000.00	83,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	52,000.00	0.00	32,000.00	15,000.00	5,000.00	0.00			
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	154,000.00	0.00	83,000.00	60,000.00	11,000.00	0.00	121,000.00	166,800.00	172,400.00
26	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	72,000.00	0.00	30,000.00	40,000.00	2,000.00	0.00			
27	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
28	Impozitul pe terenul din extravilan *)	07.02.02.03	77,000.00	0.00	48,000.00	20,000.00	9,000.00	0.00			
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	2,520,000.00	0.00	665,000.00	616,000.00	586,000.00	653,000.00	1,991,000.00	1,398,500.00	1,399,000.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	2,438,000.00	0.00	620,000.00	581,000.00	584,000.00	653,000.00	1,920,000.00	1,322,000.00	1,323,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,135,000.00	0.00	240,000.00	258,000.00	284,000.00	353,000.00	1,135,000.00	1,135,000.00	1,135,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,303,000.00	0.00	380,000.00	323,000.00	300,000.00	300,000.00	785,000.00	187,000.00	188,000.00
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	82,000.00	0.00	45,000.00	35,000.00	2,000.00	0.00	71,000.00	76,500.00	76,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	82,000.00	0.00	45,000.00	35,000.00	2,000.00	0.00	71,000.00	76,500.00	76,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	82,000.00	0.00	45,000.00	35,000.00	2,000.00	0.00			
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-428,000.00	0.00	-132,800.00	-173,600.00	-94,600.00	-27,000.00	135,200.00	630,200.00	524,000.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	75,000.00	0.00	45,000.00	30,000.00	0.00	0.00	30,000.00	195,200.00	82,000.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	75,000.00	0.00	45,000.00	30,000.00	0.00	0.00	30,000.00	195,200.00	82,000.00
58	Venituri din concesiuni si inchirieri	30.02.05	75,000.00	0.00	45,000.00	30,000.00	0.00	0.00	30,000.00	195,200.00	82,000.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	75,000.00	0.00	45,000.00	30,000.00	0.00	0.00	30,000.00	195,200.00	82,000.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-503,000.00	0.00	-177,800.00	-203,600.00	-94,600.00	-27,000.00	105,200.00	435,000.00	442,000.00
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	75,000.00	0.00	25,000.00	45,000.00	5,000.00	0.00	78,000.00	180,000.00	182,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
83	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	75,000.00	0.00	25,000.00	45,000.00	5,000.00	0.00	78,000.00	180,000.00	182,000.00
84	Venituri din amenzi şi alte sancţiuni aplicate de către alte instituţii de specialitate	35.02.01.02	75,000.00	0.00	25,000.00	45,000.00	5,000.00	0.00	78,000.00	180,000.00	182,000.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	135,000.00	0.00	36,200.00	98,400.00	400.00	0.00	48,000.00	255,000.00	260,000.00
98	Alte venituri	36.02.50	135,000.00	0.00	36,200.00	98,400.00	400.00	0.00	48,000.00	255,000.00	260,000.00
99	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-713,000.00	0.00	-239,000.00	-347,000.00	-100,000.00	-27,000.00	-20,800.00	0.00	0.00
101	Vărsăminte din secţiunea de funcţionare pentru finanţarea secţiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-713,000.00	0.00	-239,000.00	-347,000.00	-100,000.00	-27,000.00	-20,800.00	0.00	0.00
114	IV. SUBVENTII (cod 00.18)	00.17	372,000.00	0.00	193,000.00	93,000.00	43,000.00	43,000.00	330,200.00	337,000.00	344,000.00
115	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	372,000.00	0.00	193,000.00	93,000.00	43,000.00	43,000.00	330,200.00	337,000.00	344,000.00
116	Subvenţii 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	272,000.00	0.00	143,000.00	43,000.00	43,000.00	43,000.00	226,500.00	230,000.00	234,000.00
121	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi si/s au petrolieri	42.02.34	110,000.00	0.00	65,000.00	15,000.00	15,000.00	15,000.00	114,500.00	118,000.00	122,000.00
125	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00	112,000.00	112,000.00	112,000.00
140	Subventii de la bugetul de stat pentru decontarea cheltuielilor de carantina	42.02.80	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
145	Subventii de la alte administratii (cod. 43.02.01+43.02.04+43.02.07+43.02.08+43.02.20+43.02.21)	43.02	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	103,700.00	107,000.00	110,000.00
153	Sume alocate din bugetul ANCPI pentru finanţarea lucrărilor de înregistrare sistematică din cadrul Programului naţional de cadastru şi carte funciară	43.02.34	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	103,700.00	107,000.00	110,000.00
160	**CHELTUIELILE SECŢIUNII DE FUNCŢIONARE**	**49.02**	**3,418,000.00**	**22,487.00**	**1,046,200.00**	**790,400.00**	**731,400.00**	**850,000.00**	3,383,400.00	3,322,500.00	3,263,400.00
161	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	3,336,210.00	22,487.00	1,024,500.00	770,310.00	711,420.00	829,980.00	3,297,400.00	3,238,500.00	3,263,400.00
162	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	2,118,000.00	0.00	536,500.00	502,500.00	512,500.00	566,500.00	2,118,000.00	2,118,000.00	2,118,000.00
163	*Cheltuieli salariale in bani*	*10.01*	2,044,600.00	0.00	499,400.00	491,400.00	502,400.00	551,400.00			
164	*Salarii de baza*	*10.01.01*	1,875,600.00	0.00	452,400.00	453,400.00	463,400.00	506,400.00			
175	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	100,000.00	0.00	26,000.00	20,000.00	25,000.00	29,000.00			
178	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00			
180	*Indemnizaţii de hrană*	*10.01.17*	58,000.00	0.00	16,000.00	12,000.00	14,000.00	16,000.00			
183	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	27,000.00	0.00	27,000.00	0.00	0.00	0.00			
189	*Vouchere de vacanţă*	*10.02.06*	27,000.00	0.00	27,000.00	0.00	0.00	0.00			
191	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	46,400.00	0.00	10,100.00	11,100.00	10,100.00	15,100.00			
198	*Contributia asiguratorie pentru munca*	*10.03.07*	46,400.00	0.00	10,100.00	11,100.00	10,100.00	15,100.00			
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*	758,000.00	22,487.00	339,000.00	176,300.00	100,500.00	142,200.00	718,400.00	655,500.00	676,200.00
201	*Bunuri si servicii*	*20.01*	590,900.00	22,487.00	252,900.00	109,300.00	99,500.00	129,200.00			
202	*Furnituri de birou*	*20.01.01*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
204	*Incalzit, Iluminat si forta motrica*	*20.01.03*	171,300.00	0.00	61,300.00	30,000.00	40,000.00	40,000.00			
206	*Carburanti si lubrifianti*	*20.01.05*	46,000.00	0.00	12,000.00	12,000.00	13,000.00	9,000.00			
209	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	26,800.00	0.00	10,800.00	5,300.00	5,500.00	5,200.00			
210	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	231,000.00	22,487.00	115,000.00	31,000.00	30,000.00	55,000.00			
211	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	112,800.00	0.00	52,800.00	30,000.00	10,000.00	20,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
212	*Reparatii curente*	*20.02*	60,000.00	0.00	32,000.00	15,000.00	0.00	13,000.00			
225	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	7,100.00	0.00	4,100.00	2,000.00	1,000.00	0.00			
226	*Deplasari interne, detaşări, transferari*	*20.06.01*	7,100.00	0.00	4,100.00	2,000.00	1,000.00	0.00			
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*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
258	*Alte cheltuieli cu bunuri si servicii*	*20.30.30*	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
260	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	4,210.00	0.00	0.00	1,510.00	1,420.00	1,280.00	0.00	0.00	0.00
261	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	4,210.00	0.00	0.00	1,510.00	1,420.00	1,280.00			
262	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	4,210.00	0.00	0.00	1,510.00	1,420.00	1,280.00			
331	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	403,000.00	0.00	128,000.00	81,000.00	87,000.00	107,000.00	407,500.00	411,000.00	415,000.00
333	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	403,000.00	0.00	128,000.00	81,000.00	87,000.00	107,000.00			
334	*Ajutoare sociale in numerar*	*57.02.01*	379,000.00	0.00	122,000.00	76,000.00	83,000.00	98,000.00			
336	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	24,000.00	0.00	6,000.00	5,000.00	4,000.00	9,000.00			
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*	53,000.00	0.00	21,000.00	9,000.00	10,000.00	13,000.00	53,500.00	54,000.00	54,200.00
342	*Burse*	*59.01*	41,000.00	0.00	9,000.00	9,000.00	10,000.00	13,000.00			
346	*Sustinerea cultelor*	*59.12*	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
359	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	81,790.00	0.00	21,700.00	20,090.00	19,980.00	20,020.00	86,000.00	84,000.00	0.00
364	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	81,790.00	0.00	21,700.00	20,090.00	19,980.00	20,020.00	86,000.00	84,000.00	0.00
370	*Rambursari de credite interne*	*81.02*	81,790.00	0.00	21,700.00	20,090.00	19,980.00	20,020.00			
373	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	81,790.00	0.00	21,700.00	20,090.00	19,980.00	20,020.00			
384	**Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)**	**50.02**	**1,324,210.00**	**0.00**	**380,500.00**	**316,310.00**	**311,420.00**	**315,980.00**	1,325,700.00	1,330,700.00	1,336,600.00
385	**Autoritati publice si actiuni externe (cod 51.02.01)**	**51.02**	**1,320,000.00**	**0.00**	**380,500.00**	**314,800.00**	**310,000.00**	**314,700.00**	1,325,700.00	1,330,700.00	1,336,600.00
386	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,320,000.00	0.00	380,500.00	314,800.00	310,000.00	314,700.00	1,325,700.00	1,330,700.00	1,336,600.00
387	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	1,160,000.00	0.00	310,500.00	279,500.00	279,500.00	290,500.00	1,160,000.00	1,160,000.00	1,160,000.00
388	*Cheltuieli salariale in bani*	*10.01*	1,107,000.00	0.00	277,000.00	273,000.00	273,000.00	284,000.00			
389	*Salarii de baza*	*10.01.01*	957,000.00	0.00	237,000.00	243,000.00	236,000.00	241,000.00			
400	*Indemnizatii platite unor persoane din afara unitatii*	*10.01.12*	100,000.00	0.00	26,000.00	20,000.00	25,000.00	29,000.00			
405	*Indemnizaţii de hrană*	*10.01.17*	50,000.00	0.00	14,000.00	10,000.00	12,000.00	14,000.00			
408	*Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)*	*10.02*	27,000.00	0.00	27,000.00	0.00	0.00	0.00			
414	*Vouchere de vacanţă*	*10.02.06*	27,000.00	0.00	27,000.00	0.00	0.00	0.00			
416	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
423	*Contributia asiguratorie pentru munca*	*10.03.07*	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00			
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*	160,000.00	0.00	70,000.00	35,300.00	30,500.00	24,200.00	165,700.00	170,700.00	176,600.00
426	*Bunuri si servicii*	*20.01*	157,000.00	0.00	69,000.00	34,300.00	29,500.00	24,200.00			
427	*Furnituri de birou*	*20.01.01*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
431	*Carburanti si lubrifianti*	*20.01.05*	46,000.00	0.00	12,000.00	12,000.00	13,000.00	9,000.00			
434	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	22,000.00	0.00	6,000.00	5,300.00	5,500.00	5,200.00			
435	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	31,000.00	0.00	25,000.00	6,000.00	0.00	0.00			
436	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	55,000.00	0.00	25,000.00	10,000.00	10,000.00	10,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
450	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
451	*Deplasari interne, detaşări, transferari*	*20.06.01*	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
609	**Autoritati executive si legislative (cod 51.02.01.03)**	**51.02.01**	**1,320,000.00**	**0.00**	**380,500.00**	**314,800.00**	**310,000.00**	**314,700.00**	1,325,700.00	1,330,700.00	1,336,600.00
610	**Autoritati executive**	**51.02.01.03**	**1,320,000.00**	**0.00**	**380,500.00**	**314,800.00**	**310,000.00**	**314,700.00**	1,325,700.00	1,330,700.00	1,336,600.00
842	**Tranzacţii privind datoria publică şi împrumuturi (55.02.01)**	**55.02**	**4,210.00**	**0.00**	**0.00**	**1,510.00**	**1,420.00**	**1,280.00**	0.00	0.00	0.00
843	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	4,210.00	0.00	0.00	1,510.00	1,420.00	1,280.00	0.00	0.00	0.00
942	*TITLUL III DOBANZI (cod 30.01 la 30.03)*	*30*	4,210.00	0.00	0.00	1,510.00	1,420.00	1,280.00	0.00	0.00	0.00
943	*Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)*	*30.01*	4,210.00	0.00	0.00	1,510.00	1,420.00	1,280.00			
944	*Dobanzi aferente datoriei publice interne directe*	*30.01.01*	4,210.00	0.00	0.00	1,510.00	1,420.00	1,280.00			
1066	**Tranzacţii privind datoria publică şi împrumuturi**	**55.02.01**	**4,210.00**	**0.00**	**0.00**	**1,510.00**	**1,420.00**	**1,280.00**	0.00	0.00	0.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
1749	**Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)**	**61.02**	**20,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	0.00	0.00	0.00
1750	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
1789	*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	0.00	0.00	10,000.00	0.00	0.00	0.00
1790	*Bunuri si servicii*	*20.01*	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00			
1800	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00			
1975	**Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)**	**61.02.05**	**20,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	0.00	0.00	0.00
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,603,790.00	0.00	483,700.00	354,090.00	349,980.00	416,020.00	1,560,000.00	1,563,800.00	1,485,800.00
1979	**Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)**	**65.02**	**206,000.00**	**0.00**	**61,000.00**	**41,000.00**	**39,000.00**	**65,000.00**	202,000.00	202,800.00	203,600.00
1980	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	206,000.00	0.00	61,000.00	41,000.00	39,000.00	65,000.00	202,000.00	202,800.00	203,600.00
1981	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00	11,000.00	11,000.00	11,000.00
1982	*Cheltuieli salariale in bani*	*10.01*	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00			
1997	*Alocatii pentru transportul la si de la locul de munca*	*10.01.15*	11,000.00	0.00	5,000.00	6,000.00	0.00	0.00			
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*	30,000.00	0.00	29,000.00	1,000.00	0.00	0.00	26,000.00	26,800.00	27,600.00
2020	*Bunuri si servicii*	*20.01*	25,900.00	0.00	25,900.00	0.00	0.00	0.00			
2023	*Incalzit, Iluminat si forta motrica*	*20.01.03*	11,300.00	0.00	11,300.00	0.00	0.00	0.00			
2028	*Posta, telecomunicatii, radio, tv, internet*	*20.01.08*	4,800.00	0.00	4,800.00	0.00	0.00	0.00			
2030	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	9,800.00	0.00	9,800.00	0.00	0.00	0.00			
2044	*Deplasari, detasari, transferari (cod 20.06.01+20.06.02)*	*20.06*	4,100.00	0.00	3,100.00	1,000.00	0.00	0.00			
2045	*Deplasari interne, detaşări, transferari*	*20.06.01*	4,100.00	0.00	3,100.00	1,000.00	0.00	0.00			
2150	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	124,000.00	0.00	18,000.00	25,000.00	29,000.00	52,000.00	124,000.00	124,000.00	124,000.00
2152	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	124,000.00	0.00	18,000.00	25,000.00	29,000.00	52,000.00			
2153	*Ajutoare sociale in numerar*	*57.02.01*	100,000.00	0.00	12,000.00	20,000.00	25,000.00	43,000.00			
2155	*Tichete de creşă şi tichete sociale pentru grădiniţă*	*57.02.03*	24,000.00	0.00	6,000.00	5,000.00	4,000.00	9,000.00			
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*	41,000.00	0.00	9,000.00	9,000.00	10,000.00	13,000.00	41,000.00	41,000.00	41,000.00
2161	*Burse*	*59.01*	41,000.00	0.00	9,000.00	9,000.00	10,000.00	13,000.00			
2206	**Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)**	**65.02.04**	**182,000.00**	**0.00**	**55,000.00**	**36,000.00**	**35,000.00**	**56,000.00**	178,000.00	178,800.00	179,600.00
2207	**Invatamant secundar inferior**	**65.02.04.01**	**182,000.00**	**0.00**	**55,000.00**	**36,000.00**	**35,000.00**	**56,000.00**	178,000.00	178,800.00	179,600.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
2219	**Alte cheltuieli in domeniul invatamantului**	**65.02.50**	**24,000.00**	**0.00**	**6,000.00**	**5,000.00**	**4,000.00**	**9,000.00**	24,000.00	24,000.00	24,000.00
2221	**Sanatate (cod 66.02.06+66.02.08+66.02.50)**	**66.02**	**162,000.00**	**0.00**	**78,000.00**	**28,000.00**	**28,000.00**	**28,000.00**	112,000.00	112,000.00	112,000.00
2222	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	162,000.00	0.00	78,000.00	28,000.00	28,000.00	28,000.00	112,000.00	112,000.00	112,000.00
2223	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	112,000.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00	112,000.00	112,000.00	112,000.00
2224	*Cheltuieli salariale in bani*	*10.01*	109,600.00	0.00	27,400.00	27,400.00	27,400.00	27,400.00			
2225	*Salarii de baza*	*10.01.01*	101,600.00	0.00	25,400.00	25,400.00	25,400.00	25,400.00			
2241	*Indemnizaţii de hrană*	*10.01.17*	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
2252	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	2,400.00	0.00	600.00	600.00	600.00	600.00			
2259	*Contributia asiguratorie pentru munca*	*10.03.07*	2,400.00	0.00	600.00	600.00	600.00	600.00			
2261	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2262	*Bunuri si servicii*	*20.01*	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2271	*Materiale si prestari de servicii cu caracter functional*	*20.01.09*	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
2448	**Servicii de sanatate publica**	**66.02.08**	**162,000.00**	**0.00**	**78,000.00**	**28,000.00**	**28,000.00**	**28,000.00**	112,000.00	112,000.00	112,000.00
2452	**Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)**	**67.02**	**121,790.00**	**0.00**	**41,700.00**	**40,090.00**	**19,980.00**	**20,020.00**	127,500.00	127,000.00	44,200.00
2453	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	40,000.00	0.00	20,000.00	20,000.00	0.00	0.00	41,500.00	43,000.00	44,200.00
2492	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)*	*20*	28,000.00	0.00	8,000.00	20,000.00	0.00	0.00	29,000.00	30,000.00	31,000.00
2493	*Bunuri si servicii*	*20.01*	28,000.00	0.00	8,000.00	20,000.00	0.00	0.00			
2503	*Alte bunuri si servicii pentru intretinere si functionare*	*20.01.30*	28,000.00	0.00	8,000.00	20,000.00	0.00	0.00			
2633	*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*	12,000.00	0.00	12,000.00	0.00	0.00	0.00	12,500.00	13,000.00	13,200.00
2638	*Sustinerea cultelor*	*59.12*	12,000.00	0.00	12,000.00	0.00	0.00	0.00			
2651	*OPERATIUNI FINANCIARE (cod 80+81)*	*79*	81,790.00	0.00	21,700.00	20,090.00	19,980.00	20,020.00	86,000.00	84,000.00	0.00
2656	*TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)*	*81*	81,790.00	0.00	21,700.00	20,090.00	19,980.00	20,020.00	86,000.00	84,000.00	0.00
2662	*Rambursari de credite interne*	*81.02*	81,790.00	0.00	21,700.00	20,090.00	19,980.00	20,020.00			
2665	*Rambursari de credite aferente datoriei publice interne locale*	*81.02.05*	81,790.00	0.00	21,700.00	20,090.00	19,980.00	20,020.00			
2676	**Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)**	**67.02.03**	**109,790.00**	**0.00**	**29,700.00**	**40,090.00**	**19,980.00**	**20,020.00**	115,000.00	114,000.00	31,000.00
2682	**Camine culturale**	**67.02.03.07**	**81,790.00**	**0.00**	**21,700.00**	**20,090.00**	**19,980.00**	**20,020.00**	86,000.00	84,000.00	0.00
2685	**Alte servicii culturale**	**67.02.03.30**	**28,000.00**	**0.00**	**8,000.00**	**20,000.00**	**0.00**	**0.00**	29,000.00	30,000.00	31,000.00
2690	**Servicii religioase**	**67.02.06**	**12,000.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**0.00**	12,500.00	13,000.00	13,200.00
2693	**Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)**	**68.02**	**1,114,000.00**	**0.00**	**303,000.00**	**245,000.00**	**263,000.00**	**303,000.00**	1,118,500.00	1,122,000.00	1,126,000.00
2694	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	1,114,000.00	0.00	303,000.00	245,000.00	263,000.00	303,000.00	1,118,500.00	1,122,000.00	1,126,000.00
2695	*TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)*	*10*	835,000.00	0.00	193,000.00	189,000.00	205,000.00	248,000.00	835,000.00	835,000.00	835,000.00
2696	*Cheltuieli salariale in bani*	*10.01*	817,000.00	0.00	190,000.00	185,000.00	202,000.00	240,000.00			
2697	*Salarii de baza*	*10.01.01*	817,000.00	0.00	190,000.00	185,000.00	202,000.00	240,000.00			
2724	*Contributii (cod 10.03.01 la 10.03.06)*	*10.03*	18,000.00	0.00	3,000.00	4,000.00	3,000.00	8,000.00			
2731	*Contributia asiguratorie pentru munca*	*10.03.07*	18,000.00	0.00	3,000.00	4,000.00	3,000.00	8,000.00			
2864	*TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)*	*57*	279,000.00	0.00	110,000.00	56,000.00	58,000.00	55,000.00	283,500.00	287,000.00	291,000.00
2866	*Ajutoare sociale (cod 57.02.01 la 57.02.05)*	*57.02*	279,000.00	0.00	110,000.00	56,000.00	58,000.00	55,000.00			
2867	*Ajutoare sociale in numerar*	*57.02.01*	279,000.00	0.00	110,000.00	56,000.00	58,000.00	55,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
2918	**Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)**	68.02.05	995,000.00	0.00	233,000.00	229,000.00	245,000.00	288,000.00	995,000.00	995,000.00	995,000.00
2919	**Asistenta sociala in caz de invaliditate**	68.02.05.02	995,000.00	0.00	233,000.00	229,000.00	245,000.00	288,000.00	995,000.00	995,000.00	995,000.00
2924	**Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)**	68.02.15	110,000.00	0.00	65,000.00	15,000.00	15,000.00	15,000.00	114,500.00	118,000.00	122,000.00
2925	**Ajutor social**	68.02.15.01	110,000.00	0.00	65,000.00	15,000.00	15,000.00	15,000.00	114,500.00	118,000.00	122,000.00
2927	**Alte cheltuieli in domeniul asiaurarilor si asistentei sociale**	68.02.50	9,000.00	0.00	5,000.00	1,000.00	3,000.00	0.00	9,000.00	9,000.00	9,000.00
2928	**Alte cheltuieli in domeniul asistentei sociale**	68.02.50.50	9,000.00	0.00	5,000.00	1,000.00	3,000.00	0.00	9,000.00	9,000.00	9,000.00
2930	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	410,000.00	22,487.00	140,000.00	105,000.00	70,000.00	95,000.00	424,700.00	353,000.00	364,000.00
2931	**Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02 .07+70.02.50)**	70.02	260,000.00	0.00	100,000.00	80,000.00	40,000.00	40,000.00	269,700.00	278,000.00	286,000.00
2932	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	260,000.00	0.00	100,000.00	80,000.00	40,000.00	40,000.00	269,700.00	278,000.00	286,000.00
2971	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	20	260,000.00	0.00	100,000.00	80,000.00	40,000.00	40,000.00	269,700.00	278,000.00	286,000.00
2972	*Bunuri si servicii*	20.01	160,000.00	0.00	50,000.00	30,000.00	40,000.00	40,000.00			
2975	*Incalzit, Iluminat si forta motrica*	20.01.03	160,000.00	0.00	50,000.00	30,000.00	40,000.00	40,000.00			
3021	*Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20. 30.30)*	20.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
3029	*Alte cheltuieli cu bunuri si servicii*	20.30.30	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00			
3161	**Iluminat public si electrificari rurale**	70.02.06	160,000.00	0.00	50,000.00	30,000.00	40,000.00	40,000.00	166,000.00	171,000.00	176,000.00
3163	**Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale**	70.02.50	100,000.00	0.00	50,000.00	50,000.00	0.00	0.00	103,700.00	107,000.00	110,000.00
3165	**Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)**	74.02	150,000.00	22,487.00	40,000.00	25,000.00	30,000.00	55,000.00	155,000.00	75,000.00	78,000.00
3166	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	150,000.00	22,487.00	40,000.00	25,000.00	30,000.00	55,000.00	155,000.00	75,000.00	78,000.00
3205	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	20	150,000.00	22,487.00	40,000.00	25,000.00	30,000.00	55,000.00	155,000.00	75,000.00	78,000.00
3206	*Bunuri si servicii*	20.01	150,000.00	22,487.00	40,000.00	25,000.00	30,000.00	55,000.00			
3215	*Materiale si prestari de servicii cu caracter functional*	20.01.09	150,000.00	22,487.00	40,000.00	25,000.00	30,000.00	55,000.00			
3390	**Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)**	74.02.05	150,000.00	22,487.00	40,000.00	25,000.00	30,000.00	55,000.00	155,000.00	75,000.00	78,000.00
3391	**Salubritate**	74.02.05.01	150,000.00	22,487.00	40,000.00	25,000.00	30,000.00	55,000.00	155,000.00	75,000.00	78,000.00
3396	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87. 02)	79.02	60,000.00	0.00	32,000.00	15,000.00	0.00	13,000.00	73,000.00	75,000.00	77,000.00
4085	**Transporturi (cod 84.02.03+84.02.06+84.02.50)**	84.02	60,000.00	0.00	32,000.00	15,000.00	0.00	13,000.00	73,000.00	75,000.00	77,000.00
4086	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	01	60,000.00	0.00	32,000.00	15,000.00	0.00	13,000.00	73,000.00	75,000.00	77,000.00
4125	*TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 8 la 20.27+20.30)*	20	60,000.00	0.00	32,000.00	15,000.00	0.00	13,000.00	73,000.00	75,000.00	77,000.00
4137	*Reparatii curente*	20.02	60,000.00	0.00	32,000.00	15,000.00	0.00	13,000.00			
4309	**Transport rutier (cod 84.02.03.01 la 84.02.03.03)**	84.02.03	60,000.00	0.00	32,000.00	15,000.00	0.00	13,000.00	73,000.00	75,000.00	77,000.00
4310	**Drumuri si poduri**	84.02.03.01	60,000.00	0.00	32,000.00	15,000.00	0.00	13,000.00	73,000.00	75,000.00	77,000.00
4551	EXCEDENT 98.02.96 + 98.02.97	98.02	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
4552	Excedentul sectiunii de functionare	98.02.96	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
3341	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	223,000.00	0.00	95,000.00	50,000.00	73,000.00	5,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA CIPRIAN PORUMBESCU - CIF: 16391789

ANEXA NR. 2
HCL NR. 1 / 19.02.2022

BUGETUL CREDITELOR INTERNE pe anul 2022
- initial -

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	184,720.00	0.00	184,720.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	184,720.00	0.00	184,720.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	184,720.00	0.00	184,720.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	184,720.00	0.00	184,720.00	0.00	0.00	0.00	0.00	0.00	0.00
19	**TOTAL CHELTUIELI (cod 50.07+59.07++63.07+70.07+74.07+79.07)**	**49.07**	**184,720.00**	**0.00**	**184,720.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
20	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	184,720.00	0.00	184,720.00	0.00	0.00	0.00	0.00	0.00	0.00
21	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	184,720.00	0.00	184,720.00	0.00	0.00	0.00	0.00	0.00	0.00
22	*Active fixe*	*71.01*	184,720.00	0.00	184,720.00	0.00	0.00	0.00			
23	*Alte active fixe*	*71.01.30*	184,720.00	0.00	184,720.00	0.00	0.00	0.00			
48	**Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)**	**63.07**	**184,720.00**	**0.00**	**184,720.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
79	**Cultura, recreere si religie (cod 67.07.03+67.07.50)**	**67.07**	**184,720.00**	**0.00**	**184,720.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
80	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	184,720.00	0.00	184,720.00	0.00	0.00	0.00	0.00	0.00	0.00
81	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	184,720.00	0.00	184,720.00	0.00	0.00	0.00	0.00	0.00	0.00
82	*Active fixe*	*71.01*	184,720.00	0.00	184,720.00	0.00	0.00	0.00			
83	*Alte active fixe*	*71.01.30*	184,720.00	0.00	184,720.00	0.00	0.00	0.00			
85	**Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.14+67.07.03.30)**	**67.07.03**	**184,720.00**	**0.00**	**184,720.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
91	**Camine culturale**	**67.07.03.07**	**184,720.00**	**0.00**	**184,720.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

ROMANIA Judeţul SUCEAVA Com. CIPRIAN PORUMBESCU CONSILIUL LOCAL

FINANCIAR CONTROL Data SEMNĂTURA PREVENTIV

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BUGETUL CREDITELOR INTERNE - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

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
2	III. OPERATIUNI FINANCIARE (cod 41.07)	00.16	184,720.00	0.00	184,720.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Alte operatiuni financiare (cod 41.07.02)	41.07	184,720.00	0.00	184,720.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Sume aferente creditelor interne	41.07.02	184,720.00	0.00	184,720.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Sume aferente creditelor interne	41.07.02.01	184,720.00	0.00	184,720.00	0.00	0.00	0.00	0.00	0.00	0.00
17	**CHELTUIELILE SECȚIUNII DE DEZVOLTARE**	**49.07**	**184,720.00**	**0.00**	**184,720.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
227	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	184,720.00	0.00	184,720.00	0.00	0.00	0.00	0.00	0.00	0.00
228	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	184,720.00	0.00	184,720.00	0.00	0.00	0.00	0.00	0.00	0.00
229	*Active fixe*	*71.01*	184,720.00	0.00	184,720.00	0.00	0.00	0.00			
234	*Alte active fixe*	*71.01.30*	184,720.00	0.00	184,720.00	0.00	0.00	0.00			
970	**Partea III-a CHELTUIELI SOCIAL-CULTURALE(cod 65.07+66.07+67.07+68.07+69.07)**	**63.07**	**184,720.00**	**0.00**	**184,720.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1465	**Cultura, recreere si religie (cod 67.07.03+67.07.50)**	**67.07**	**184,720.00**	**0.00**	**184,720.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1675	*CHELTUIELI DE CAPITAL (cod 71+72)*	*70*	184,720.00	0.00	184,720.00	0.00	0.00	0.00	0.00	0.00	0.00
1676	*TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)*	*71*	184,720.00	0.00	184,720.00	0.00	0.00	0.00	0.00	0.00	0.00
1677	*Active fixe*	*71.01*	184,720.00	0.00	184,720.00	0.00	0.00	0.00			
1682	*Alte active fixe*	*71.01.30*	184,720.00	0.00	184,720.00	0.00	0.00	0.00			
1699	**Servicii culturale (cod 67.07.03.02 la cod 67.07.03.08+67.07.03.12+67.07.03.14+67.07.03.30)**	**67.07.03**	**184,720.00**	**0.00**	**184,720.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1705	**Camine culturale**	**67.07.03.07**	**184,720.00**	**0.00**	**184,720.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

ROMANIA
JUDETUL: SUCEAVA
UNITATEA: COMUNA CIPRIAN PORUMBESCU - CIF: 16391789

ANEXA NR. 3
HCL NR. 1/9.02.2022

BUGETUL FONDURILOR EXTERNE NERAMBURSABILE pe anul 2022
- initial -

Lei

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
65	**TOTAL CHELTUIELI (cod 50.08+59.08+63.08+69.08+79.08)**	**49.08**	**20,450.00**	**0.00**	**20,450.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
66	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	20,450.00	0.00	20,450.00	0.00	0.00	0.00	0.00	0.00	0.00
67	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	20,450.00	0.00	20,450.00	0.00	0.00	0.00	0.00	0.00	0.00
68	*Mecanismele financiare Spaţiul Economic European şi Norvegian 2014-2021 (cod 58.31.01 la 58.31.03)*	*58.31*	20,450.00	0.00	20,450.00	0.00	0.00	0.00			
69	*Finantare nationala*	*58.31.01*	3,070.00	0.00	3,070.00	0.00	0.00	0.00			
70	*Finantare externa nerambursabila*	*58.31.02*	17,380.00	0.00	17,380.00	0.00	0.00	0.00			
96	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.08+67.08+68.08)**	**63.08**	**20,450.00**	**0.00**	**20,450.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
115	**Sanatate (cod 66.08.06+66.08.50)**	**66.08**	**20,450.00**	**0.00**	**20,450.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
116	*CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)*	*01*	20,450.00	0.00	20,450.00	0.00	0.00	0.00	0.00	0.00	0.00
117	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	20,450.00	0.00	20,450.00	0.00	0.00	0.00	0.00	0.00	0.00
118	*Mecanismele financiare Spaţiul Economic European şi Norvegian 2014-2021 (cod 58.31.01 la 58.31.03)*	*58.31*	20,450.00	0.00	20,450.00	0.00	0.00	0.00			
119	*Finantare nationala*	*58.31.01*	3,070.00	0.00	3,070.00	0.00	0.00	0.00			
120	*Finantare externa nerambursabila*	*58.31.02*	17,380.00	0.00	17,380.00	0.00	0.00	0.00			
124	**Alte cheltuieli in domeniu sanatatii (cod 66.08.50.50)**	**66.08.50**	**20,450.00**	**0.00**	**20,450.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
125	**Alte institutii si actiuni sanitare**	**66.08.50.50**	**20,450.00**	**0.00**	**20,450.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
218	VII. REZERVE, EXCEDENT / DEFICIT	96.08	-20,450.00		-20,450.00	0.00	0.00	0.00	0.00	0.00	0.00
221	DEFICIT	99.08	-20,450.00		-20,450.00	0.00	0.00	0.00	0.00	0.00	0.00
222	Deficitul secţiunii de dezvoltare	99.08.97	-20,450.00		-20,450.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

BUGETUL FONDURILOR EXTERNE NERAMBURSABILE - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,







BUGETUL FONDURILOR EXTERNE NERAMBURSABILE - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

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
65	**CHELTUIELILE SECŢIUNII DE DEZVOLTARE**	49.08	**20,450.00**	**0.00**	**20,450.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
186	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	20,450.00	0.00	20,450.00	0.00	0.00	0.00	0.00	0.00	0.00
254	*Mecanismele financiare Spaţiul Economic European şi Norvegian 2014-2021 (cod 58.31.01 la 58.31.03)*	*58.31*	20,450.00	0.00	20,450.00	0.00	0.00	0.00			
255	*Finantare nationala*	*58.31.01*	3,070.00	0.00	3,070.00	0.00	0.00	0.00			
256	*Finantare externa nerambursabila*	*58.31.02*	17,380.00	0.00	17,380.00	0.00	0.00	0.00			
1251	**Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.08+66.08+67.08+68.08)**	**63.08**	**20,450.00**	**0.00**	**20,450.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1502	**Sanatate (cod 66.08.06+66.08.50)**	**66.08**	**20,450.00**	**0.00**	**20,450.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1623	*TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020*	*58*	20,450.00	0.00	20,450.00	0.00	0.00	0.00	0.00	0.00	0.00
1691	*Mecanismele financiare Spaţiul Economic European şi Norvegian 2014-2021 (cod 58.31.01 la 58.31.03)*	*58.31*	20,450.00	0.00	20,450.00	0.00	0.00	0.00			
1692	*Finantare nationala*	*58.31.01*	3,070.00	0.00	3,070.00	0.00	0.00	0.00			
1693	*Finantare externa nerambursabila*	*58.31.02*	17,380.00	0.00	17,380.00	0.00	0.00	0.00			
1738	**Alte cheltuieli in domeniu sanatatii (cod 66.08.50.50)**	**66.08.50**	**20,450.00**	**0.00**	**20,450.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
1739	**Alte institutii si actiuni sanitare**	**66.08.50.50**	**20,450.00**	**0.00**	**20,450.00**	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00
3920	VII. REZERVE, EXCEDENT / DEFICIT	96.08	-20,450.00		-20,450.00	0.00	0.00	0.00	0.00	0.00	0.00
3923	DEFICIT	99.08	-20,450.00		-20,450.00	0.00	0.00	0.00	0.00	0.00	0.00
3924	Deficitul secţiunii de dezvoltare	99.08.97	-20,450.00		-20,450.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

COMUNA CIPRIAN PORUMBESCU

Aprobat

Ordonantorul principal de credite

ANEXA NR. 4
HCL NR. 1/9.02.22

LISTA
obiectivelor de investiţii pe anul 2022, cu finanţare integrală sau parţială de la bugetul Bugetul local repartizate pentru COMUNA CIPRIAN PORUMBESCU

- lei -

Nr. crt.	Nominalizarea pe obiective de investiţii, dotări şi alte cheltuieli de investiţii	Valoarea totală pe anul curent	Valoarea totală actualizată	Cheltuieli din total surse de finanţare	Finanţare din				Capacităţi Termen P.I.F.
					Surse proprii	Credite externe	Fond special	Buget	
0	1	2	3	4	5	6	7	8	9
Total, din care		**713.000,00**	**713.000,00**	**713.000,00**	-			**713.000,00**	
A. Obiective de investitii in continuare - total, din care:		**390.000,00**	**390.000,00**	**390.000,00**				**390.000,00**	
1	Amenajare exterioara asezamant cultural	390.000,00	390.000,00	390.000,00				390.000,00	
B. Obiective noi de investitii - total, din care:		**59.500,00**	**59.500,00**	**59.500,00**				**59.500,00**	
1	Strategie de dezvoltare durabila Comuna Ciprian POrumbescu	59.500,00	59.500,00	59.500,00				59.500,00	
C. Alte cheltuieli de investitii - total, din care:		**263.500,00**	**263.500,00**	**263.500,00**				**263.500,00**	
1	Achizitii programe informatice si creare retea calculatoare	20.000,00	20.000,00	20.000,00				20.000,00	
2	Achizitie becuri iluminat public in rate	80.000,00	80.000,00	80.000,00				80.000,00	
3	Alte proiecte si studii de fezabilitate	163.500,00	163.500,00	163.500,00				163.500,00	

PRIMAR,
NIMITEAN DUMITRU

CONTABIL SEF,
RUSU ELENA

ROMÂNIA Judeţul SUCEAVA Com. CIPRIAN PORUMBESCU CONSILIUL LOCAL

CONTROL FINANCIAR PREVENTIV SEMNĂTURA Data

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NR...../.....2010
Biroul contabilitate

ANEXA NR.5
HCL NR. 1 / 9.02.2022

ANEXA Nr.1 - Situatia privind repartizarea pe luni a cheltuielilor aprobate

Capitolul 68.02, Anul: 2022

Indicatori	Nr rand	Luna 01	Luna 02	Luna 03	Luna 04	Luna 05	Luna 06	Luna 07	Luna 08	Luna 09	Luna 10	Luna 11	Luna 12
Chelt.de personal rd(02+05)	001	64.340,00	64.330,00	64.330,00	62.990,00	63.000,00	63.010,00	68.330,00	68.330,00	68.340,00	82.660,00	82.670,00	82.670,00
Cheltuieli cu salariile - total	002	63.340,00	63.330,00	63.330,00	61.660,00	61.670,00	61.670,00	67.330,00	67.330,00	67.340,00	80.000,00	80.000,00	80.000,00
Cheltuieli cu salariile in bani	003	63.340,00	63.330,00	63.330,00	61.660,00	61.670,00	61.670,00	67.330,00	67.330,00	67.340,00	80.000,00	80.000,00	80.000,00
Total contributii rd(06+07+08+09+10+11+12+13)	005	1.000,00	1.000,00	1.000,00	1.330,00	1.330,00	1.340,00	1.000,00	1.000,00	1.000,00	2.660,00	2.670,00	2.670,00
Contributia asiguratorie pentru munca	012	1.000,00	1.000,00	1.000,00	1.330,00	1.330,00	1.340,00	1.000,00	1.000,00	1.000,00	2.660,00	2.670,00	2.670,00
Numar de posturi finantate	014	25,00	25,00	25,00	25,00	25,00	25,00	25,00	25,00	25,00	25,00	25,00	25,00

ORDONATOR DE CREDITE,

CONTABIL SEF,

INTOCMIT,

CONTROL FINANCIAR PREVENTIV SEMNATURA Data

ANEXA NR. 6
HCL NR. 1/9.02.2

JUDETUL SUCEAVA
COMUNA CIPRIAN PORUMBESCU

CREDITE DE ANGAJAMENT

ÎN COMUNA CIPRIAN PORUMBESCU, JUDETUL SUCEAVA

Nr. crt.	Subdiviziunea clasificatiei bugetului aprobat (cap./sucapitol articol/aliniat)	HCL nr/data	ANUL 2023	ANUL 2024
1	51.02.01.03/.71.01.30	1/09.02.2022	20800	0
1	67.02.03.07/.81.02.05	1/09.02.2022	86000	84000
	TOTAL		***106800***	***84000***

INSPECTOR SUPERIOR

RUSU ELENA

ROMÂNIA Județul SUCEAVA Com. CIPRIAN PORUMBESCU CONSILIUL LOCAL

CONTROL FINANCIAR PREVENTIV Data SEMNĂTURA