

BUGETUL LOCAL PE ANUL 2022
SI ESTIMARI PENTRU ANII 2023-2025

-mii lei-

Cod	Denumire indicator	Buget 2022						Estimari		
		Prevederi anuale		Prevederi trimestriale				2023	2024	2025
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE DEZVOLTARE									
000102	TOTAL VENITURI	22,404.54		6,590.00	6,950.00	7,104.20	1,760.34	550.00	400.00	0.00
499002	VENITURI PROPRII	722.34		0.00	55.00	235.00	432.34	0.00	0.00	0.00
000202	I. VENITURI CURENTE	750.00		0.00	42.00	300.00	408.00	550.00	400.00	0.00
001202	C. VENITURI NEFISCALE	750.00		0.00	42.00	300.00	408.00	550.00	400.00	0.00
001402	C2. VANZARI DE BUNURI SI SERVICII	750.00		0.00	42.00	300.00	408.00	550.00	400.00	0.00
3702	Transferuri voluntare, altele decat subventiile	750.00		0.00	42.00	300.00	408.00	550.00	400.00	0.00
370204	Varsaminte din sectiunea de functionare	750.00		0.00	42.00	300.00	408.00	550.00	400.00	0.00
001502	II. VENITURI DIN CAPITAL	722.34		0.00	55.00	235.00	432.34	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	722.34		0.00	55.00	235.00	432.34	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	722.34		0.00	55.00	235.00	432.34	0.00	0.00	0.00
001702	IV. SUBVENTII	16,546.20		6,088.50	5,110.50	5,209.20	138.00	0.00	0.00	0.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	16,546.20		6,088.50	5,110.50	5,209.20	138.00	0.00	0.00	0.00
4202	Subventii de la bugetul de stat	16,069.20		5,611.50	5,110.50	5,209.20	138.00	0.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	15,295.20		5,523.00	4,803.00	4,969.20	0.00	0.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	774.00		88.50	307.50	240.00	138.00	0.00	0.00	0.00

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
4302	Subventii de la alte administratii	477.00		477.00	0.00	0.00	0.00	0.00	0.00	0.00
430244	Sume alocate din sumele obtinute in urma scoaterii la licitatie a certificatelor de emisii de gaze cu efect de sera pentru finantarea proiectelor de investitii.	477.00		477.00	0.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	4,386.00		501.50	1,742.50	1,360.00	782.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	4,386.00		501.50	1,742.50	1,360.00	782.00	0.00	0.00	0.00
48020101	Sume primite in contul platilor efectuate in anul curent	4,325.26		440.76	1,742.50	1,360.00	782.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	60.74		60.74	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	25,874.54	0.00	10,060.00	6,950.00	7,104.20	1,760.34	550.00	400.00	0.00
01	CHELTUIELI CURENTE	5,490.00	0.00	590.00	2,050.00	1,600.00	1,250.00	550.00	400.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,490.00	0.00	590.00	2,050.00	1,600.00	1,250.00	550.00	400.00	0.00
70	CHELTUIELI DE CAPITAL	20,408.74	0.00	9,470.00	4,900.00	5,504.20	534.54	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	20,408.74	0.00	9,470.00	4,900.00	5,504.20	534.54	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-24.20	0.00	0.00	0.00	0.00	-24.20	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-24.20	0.00	0.00	0.00	0.00	-24.20	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	341.50	0.00	286.50	55.00	0.00	0.00	0.00	0.00	0.00
5102	Autoritati publice si actiuni externe	341.50	0.00	286.50	55.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	341.50	0.00	286.50	55.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	341.50	0.00	286.50	55.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	341.50	0.00	286.50	55.00	0.00	0.00	0.00	0.00	0.00
51020103	Autoritati executive	341.50	0.00	286.50	55.00	0.00	0.00	0.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	6,241.35	0.00	597.00	2,502.00	2,346.20	796.15	550.00	400.00	0.00
6502	Invatamant	3,744.20	0.00	365.00	1,250.00	1,541.20	588.00	0.00	0.00	0.00
01	CHELTUIELI CURENTE	2,680.00	0.00	330.00	750.00	1,040.00	560.00	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,680.00	0.00	330.00	750.00	1,040.00	560.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,064.20	0.00	35.00	500.00	501.20	28.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,064.20	0.00	35.00	500.00	501.20	28.00	0.00	0.00	0.00

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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
650203	Invatamant prescolar si primar	2,765.00	0.00	355.00	750.00	1,072.00	588.00	0.00	0.00	0.00
65020301	Invatamant prescolar	32.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
65020302	Invatamant primar	2,733.00	0.00	355.00	750.00	1,040.00	588.00	0.00	0.00	0.00
650204	Invatamant secundar	979.20	0.00	10.00	500.00	469.20	0.00	0.00	0.00	0.00
65020401	Invatamant secundar inferior	979.20	0.00	10.00	500.00	469.20	0.00	0.00	0.00	0.00
6702	Cultura, recreere si religie	2,455.15	0.00	205.00	1,252.00	790.00	208.15	550.00	400.00	0.00
01	CHELTUIELI CURENTE	2,298.15	0.00	140.00	1,210.00	540.00	408.15	550.00	400.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	2,298.15	0.00	140.00	1,210.00	540.00	408.15	550.00	400.00	0.00
70	CHELTUIELI DE CAPITAL	157.00	0.00	65.00	42.00	250.00	-200.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	157.00	0.00	65.00	42.00	250.00	-200.00	0.00	0.00	0.00
670203	Servicii culturale	2,343.15	0.00	185.00	1,210.00	540.00	408.15	550.00	400.00	0.00
67020306	Case de cultura	2,343.15	0.00	185.00	1,210.00	540.00	408.15	550.00	400.00	0.00
670205	Servicii recreative si sportive	112.00	0.00	20.00	42.00	250.00	-200.00	0.00	0.00	0.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	112.00	0.00	20.00	42.00	250.00	-200.00	0.00	0.00	0.00
6802	Asigurari si asistenta sociala	42.00	0.00	27.00	0.00	15.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	42.00	0.00	27.00	0.00	15.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	42.00	0.00	27.00	0.00	15.00	0.00	0.00	0.00	0.00
680212	Unitati de asistenta medico-sociale	42.00	0.00	27.00	0.00	15.00	0.00	0.00	0.00	0.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	17,526.34	0.00	8,296.00	4,303.00	4,275.00	652.34	0.00	0.00	0.00
7002	Locuinte, servicii si dezvoltare publica	1,141.00	0.00	1,076.00	0.00	-125.00	190.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,141.00	0.00	1,076.00	0.00	-125.00	190.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,141.00	0.00	1,076.00	0.00	-125.00	190.00	0.00	0.00	0.00
700203	Locuinte	208.00	0.00	118.00	0.00	0.00	90.00	0.00	0.00	0.00
70020301	Dezvoltarea sistemului de locuinte	208.00	0.00	118.00	0.00	0.00	90.00	0.00	0.00	0.00
700205	Alimentare cu apa si amenajari hidrotehnice	853.00	0.00	878.00	0.00	-125.00	100.00	0.00	0.00	0.00
70020501	Alimentare cu apa	853.00	0.00	878.00	0.00	-125.00	100.00	0.00	0.00	0.00
700207	Alimentare cu gaze naturale in localitati	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
7402	Protectia mediului	16,385.34	0.00	7,220.00	4,303.00	4,400.00	462.34	0.00	0.00	0.00

		Buget 2022						Estimari		
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		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
70	CHELTUIELI DE CAPITAL	16,394.34	0.00	7,220.00	4,303.00	4,400.00	471.34	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	16,394.34	0.00	7,220.00	4,303.00	4,400.00	471.34	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-9.00	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-9.00	0.00	0.00	0.00	0.00	-9.00	0.00	0.00	0.00
740205	Salubritate si gestiunea deseurilor	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
74020501	Salubritate	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
740206	Canalizarea si tratarea apelor reziduale	16,355.34	0.00	7,220.00	4,303.00	4,400.00	432.34	0.00	0.00	0.00
7902	Partea a V-a Actiuni economice	1,765.35	0.00	880.50	90.00	483.00	311.85	0.00	0.00	0.00
8402	Transporturi	1,765.35	0.00	880.50	90.00	483.00	311.85	0.00	0.00	0.00
01	CHELTUIELI CURENTE	511.85	0.00	120.00	90.00	20.00	281.85	0.00	0.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	511.85	0.00	120.00	90.00	20.00	281.85	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,268.70	0.00	760.50	0.00	463.00	45.20	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,268.70	0.00	760.50	0.00	463.00	45.20	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-15.20	0.00	0.00	0.00	0.00	-15.20	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-15.20	0.00	0.00	0.00	0.00	-15.20	0.00	0.00	0.00
840203	Transport rutier	1,765.35	0.00	880.50	90.00	483.00	311.85	0.00	0.00	0.00
84020303	Strazi	1,765.35	0.00	880.50	90.00	483.00	311.85	0.00	0.00	0.00
9602	Rezerve, Excedent/Deficit	-3,470.00	0.00	-3,470.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	3,470.00	0.00	3,470.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	3,470.00	0.00	3,470.00	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil