

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2022
- initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica

Lei

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			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	1,929,400.00	0.00	1,443,800.00	158,000.00	210,000.00	117,600.00	789,360.00	805,560.00	820,530.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	719,400.00	0.00	233,800.00	158,000.00	210,000.00	117,600.00	739,360.00	755,560.00	770,530.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	554,800.00	0.00	151,500.00	158,000.00	127,700.00	117,600.00	568,670.00	579,920.00	590,330.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	170,800.00	0.00	41,500.00	47,000.00	41,200.00	41,100.00	170,800.00	170,800.00	170,800.00
7	Cheltuieli salariale in bani	10.01	161,000.00	0.00	40,400.00	40,200.00	40,200.00	40,200.00			
8	Salarii de baza	10.01.01	144,000.00	0.00	36,000.00	36,000.00	36,000.00	36,000.00			
24	Îndemnizații de hrană	10.01.17	17,000.00	0.00	4,400.00	4,200.00	4,200.00	4,200.00			
27	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,800.00	0.00	0.00	5,800.00	0.00	0.00			
33	Vouchere de vacanță	10.02.06	5,800.00	0.00	0.00	5,800.00	0.00	0.00			
35	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	1,100.00	1,000.00	1,000.00	900.00			
42	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,100.00	1,000.00	1,000.00	900.00			
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	384,000.00	0.00	110,000.00	111,000.00	86,500.00	76,500.00	397,870.00	409,120.00	419,530.00
46	Bunuri si servicii	20.01	375,000.00	0.00	110,000.00	102,000.00	86,500.00	76,500.00			
49	Incalzit, Iluminat si forta motrica	20.01.03	85,000.00	0.00	30,000.00	22,000.00	16,500.00	16,500.00			
51	Carburanti si lubrifianti	20.01.05	130,000.00	0.00	35,000.00	35,000.00	30,000.00	30,000.00			
52	Piese de schimb	20.01.06	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	120,000.00	0.00	35,000.00	35,000.00	30,000.00	20,000.00			
82	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	9,000.00	0.00	0.00	9,000.00	0.00	0.00			
214	OPERATIUNI FINANCIARE (cod 80+81)	79	164,600.00	0.00	82,300.00	0.00	82,300.00	0.00	170,690.00	175,640.00	180,200.00
221	TITLUL XIX RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	164,600.00	0.00	82,300.00	0.00	82,300.00	0.00	170,690.00	175,640.00	180,200.00
222	Rambursari de credite externe	81.01	164,600.00	0.00	82,300.00	0.00	82,300.00	0.00			
225	Rambursari de credite aferente datoriei publice externe locale	81.01.05	164,600.00	0.00	82,300.00	0.00	82,300.00	0.00			
244	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	1,210,000.00	0.00	1,210,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
268	TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02)	55	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
269	A. Transferuri interne (cod 55.01.01 la 55.01.03+55.01.05 la 55.01.10+55.01.12 la 55.01.20+55.01.26+55.01.28+55.01.29+55.01.41+55.01.42+55.01.46+55.01.46 la 55.01.55+ 55.01.57+55.01.58+55.01.59+55.01.62+55.01.63+55.01.64+55.01.65+55.01.66+55.01.67+55.01.68+55.01.69+55.01.70+55.01.71+55.01.72)	55.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
279	Transferuri din bugetul local catre asociatiile de dezvoltare intercomunitara	55.01.42	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
518	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,160,000.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00
520	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,160,000.00	0.00	1,160,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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521	Active fixe	71.01	1,160,000.00	0.00	1,160,000.00	0.00	0.00	0.00			
522	Constructii	71.01.01	540,000.00	0.00	540,000.00	0.00	0.00	0.00			
523	Masini, echipamente si mijloace de transport	71.01.02	130,000.00	0.00	130,000.00	0.00	0.00	0.00			
526	Alte active fixe	71.01.30	490,000.00	0.00	490,000.00	0.00	0.00	0.00			

Conducatorul institutiei,

ILIESI TRAIAN

Conducatorul compartimentului financiar-contabil,

SIMULEAC MIHAELA