

BUGETUL LOCAL pe anul 2022
 - initial -

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			
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	791,400.00	0.00	201,400.00	195,000.00	155,000.00	240,000.00	0.00	0.00	0.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	761,400.00	0.00	201,400.00	195,000.00	155,000.00	210,000.00	0.00	0.00	0.00
363	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	569,400.00	0.00	121,400.00	105,000.00	155,000.00	188,000.00	0.00	0.00	0.00
364	Bunuri si servicii	20.01	523,000.00	0.00	75,000.00	105,000.00	155,000.00	188,000.00			
365	Furnituri de birou	20.01.01	21,000.00	0.00	1,000.00	2,000.00	8,000.00	10,000.00			
366	Materiale pentru curatenie	20.01.02	57,000.00	0.00	2,000.00	10,000.00	10,000.00	35,000.00			
367	Incalzit, iluminat si forta motrica	20.01.03	59,000.00	0.00	12,000.00	12,000.00	15,000.00	20,000.00			
368	Apa, canal si salubritate	20.01.04	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00			
369	Carburanti si lubrifianti	20.01.05	44,000.00	0.00	7,000.00	10,000.00	15,000.00	12,000.00			
370	Piese de schimb	20.01.06	12,000.00	0.00	1,000.00	2,000.00	5,000.00	4,000.00			
371	Transport	20.01.07	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
372	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00			
373	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	5,000.00	10,000.00	19,000.00	16,000.00			
374	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	198,000.00	0.00	15,000.00	26,000.00	74,000.00	83,000.00			
375	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,400.00	0.00	13,400.00	0.00	0.00	0.00			
376	Alte obiecte de inventar	20.05.30	13,400.00	0.00	13,400.00	0.00	0.00	0.00			
377	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
378	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
379	Pregatire profesionala	20.13	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
380	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
381	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
382	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	52,000.00	0.00	0.00	30,000.00	0.00	22,000.00	0.00	0.00	0.00
383	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	52,000.00	0.00	0.00	30,000.00	0.00	22,000.00			
384	Ajutoare sociale in numerar	57.02.01	52,000.00	0.00	0.00	30,000.00	0.00	22,000.00			
385	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	140,000.00	0.00	80,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
386	Burse	59.01	140,000.00	0.00	80,000.00	60,000.00	0.00	0.00			
387	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
388	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
389	Active fixe	71.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00			
390	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00			
432	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	791,400.00	0.00	201,400.00	195,000.00	155,000.00	240,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
433	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	791,400.00	0.00	201,400.00	195,000.00	155,000.00	240,000.00	0.00	0.00	0.00
434	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	761,400.00	0.00	201,400.00	195,000.00	155,000.00	210,000.00	0.00	0.00	0.00
435	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	569,400.00	0.00	121,400.00	105,000.00	155,000.00	188,000.00	0.00	0.00	0.00
436	Bunuri si servicii	20.01	523,000.00	0.00	75,000.00	105,000.00	155,000.00	188,000.00			
437	Furnituri de birou	20.01.01	21,000.00	0.00	1,000.00	2,000.00	8,000.00	10,000.00			
438	Materiale pentru curatenie	20.01.02	57,000.00	0.00	2,000.00	10,000.00	10,000.00	35,000.00			
439	Incalzit, iluminat si forta motrica	20.01.03	59,000.00	0.00	12,000.00	12,000.00	15,000.00	20,000.00			
440	Apa, canal si salubritate	20.01.04	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00			
441	Carburanti si lubrifianti	20.01.05	44,000.00	0.00	7,000.00	10,000.00	15,000.00	12,000.00			
442	Piese de schimb	20.01.06	12,000.00	0.00	1,000.00	2,000.00	5,000.00	4,000.00			
443	Transport	20.01.07	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
444	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00			
445	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	5,000.00	10,000.00	19,000.00	16,000.00			
446	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	198,000.00	0.00	15,000.00	26,000.00	74,000.00	83,000.00			
447	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,400.00	0.00	13,400.00	0.00	0.00	0.00			
448	Alte obiecte de inventar	20.05.30	13,400.00	0.00	13,400.00	0.00	0.00	0.00			
449	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
450	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
451	Pregatire profesionala	20.13	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
452	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
453	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
454	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	52,000.00	0.00	0.00	30,000.00	0.00	22,000.00	0.00	0.00	0.00
455	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	52,000.00	0.00	0.00	30,000.00	0.00	22,000.00			
456	Ajutoare sociale in numerar	57.02.01	52,000.00	0.00	0.00	30,000.00	0.00	22,000.00			
457	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	140,000.00	0.00	80,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
458	Burse	59.01	140,000.00	0.00	80,000.00	60,000.00	0.00	0.00			
459	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
460	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
461	Active fixe	71.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00			
462	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00			
467	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	791,400.00	0.00	201,400.00	195,000.00	155,000.00	240,000.00	0.00	0.00	0.00
468	Invatamant secundar inferior	65.02.04.01	791,400.00	0.00	201,400.00	195,000.00	155,000.00	240,000.00	0.00	0.00	0.00
595	DEFICIT 99.02.96 + 99.02.97	99.02	-791,400.00	0.00	-201,400.00	-195,000.00	-155,000.00	-240,000.00	0.00	0.00	0.00
596	Deficitul secțiunii de funcționare	99.02.96	-761,400.00	0.00	-201,400.00	-195,000.00	-155,000.00	-210,000.00	0.00	0.00	0.00
597	Deficitul secțiunii de dezvoltare	99.02.97	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Prof. Masgras Adriana

Adminstrator financiar,

Toporau Viviana

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	761,400.00	0.00	201,400.00	195,000.00	155,000.00	210,000.00	0.00	0.00	0.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	761,400.00	0.00	201,400.00	195,000.00	155,000.00	210,000.00	0.00	0.00	0.00
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	569,400.00	0.00	121,400.00	105,000.00	155,000.00	188,000.00	0.00	0.00	0.00
200	Bunuri si servicii	20.01	523,000.00	0.00	75,000.00	105,000.00	155,000.00	188,000.00			
201	Furnituri de birou	20.01.01	21,000.00	0.00	1,000.00	2,000.00	8,000.00	10,000.00			
202	Materiale pentru curatenie	20.01.02	57,000.00	0.00	2,000.00	10,000.00	10,000.00	35,000.00			
203	Incalzit, Iluminat si forta motrica	20.01.03	59,000.00	0.00	12,000.00	12,000.00	15,000.00	20,000.00			
204	Apa, canal si salubritate	20.01.04	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00			
205	Carburanti si lubrifianti	20.01.05	44,000.00	0.00	7,000.00	10,000.00	15,000.00	12,000.00			
206	Piese de schimb	20.01.06	12,000.00	0.00	1,000.00	2,000.00	5,000.00	4,000.00			
207	Transport	20.01.07	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00			
209	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	5,000.00	10,000.00	19,000.00	16,000.00			
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	198,000.00	0.00	15,000.00	26,000.00	74,000.00	83,000.00			
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,400.00	0.00	13,400.00	0.00	0.00	0.00			
223	Alte obiecte de inventar	20.05.30	13,400.00	0.00	13,400.00	0.00	0.00	0.00			
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
225	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
231	Pregatire profesionala	20.13	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
249	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
257	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	52,000.00	0.00	0.00	30,000.00	0.00	22,000.00	0.00	0.00	0.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	52,000.00	0.00	0.00	30,000.00	0.00	22,000.00			
334	Ajutoare sociale in numerar	57.02.01	52,000.00	0.00	0.00	30,000.00	0.00	22,000.00			
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	140,000.00	0.00	80,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
342	Burse	59.01	140,000.00	0.00	80,000.00	60,000.00	0.00	0.00			
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	761,400.00	0.00	201,400.00	195,000.00	155,000.00	210,000.00	0.00	0.00	0.00
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	761,400.00	0.00	201,400.00	195,000.00	155,000.00	210,000.00	0.00	0.00	0.00
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	761,400.00	0.00	201,400.00	195,000.00	155,000.00	210,000.00	0.00	0.00	0.00
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	569,400.00	0.00	121,400.00	105,000.00	155,000.00	188,000.00	0.00	0.00	0.00
2027	Bunuri si servicii	20.01	523,000.00	0.00	75,000.00	105,000.00	155,000.00	188,000.00			
2028	Furnituri de birou	20.01.01	21,000.00	0.00	1,000.00	2,000.00	8,000.00	10,000.00			
2029	Materiale pentru curatenie	20.01.02	57,000.00	0.00	2,000.00	10,000.00	10,000.00	35,000.00			
2030	Incalzit, Iluminat si forta motrica	20.01.03	59,000.00	0.00	12,000.00	12,000.00	15,000.00	20,000.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2031	Apa, canal si salubritate	20.01.04	14,000.00	0.00	3,000.00	4,000.00	4,000.00	3,000.00			
2032	Carburanti si lubrifianti	20.01.05	44,000.00	0.00	7,000.00	10,000.00	15,000.00	12,000.00			
2033	Piese de schimb	20.01.06	12,000.00	0.00	1,000.00	2,000.00	5,000.00	4,000.00			
2034	Transport	20.01.07	50,000.00	0.00	25,000.00	25,000.00	0.00	0.00			
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	4,000.00	4,000.00	5,000.00	5,000.00			
2036	Materiale si prestari de servicii cu caracter functional	20.01.09	50,000.00	0.00	5,000.00	10,000.00	19,000.00	16,000.00			
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	198,000.00	0.00	15,000.00	26,000.00	74,000.00	83,000.00			
2047	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	13,400.00	0.00	13,400.00	0.00	0.00	0.00			
2050	Alte obiecte de inventar	20.05.30	13,400.00	0.00	13,400.00	0.00	0.00	0.00			
2051	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2052	Deplasari interne, detașări, transferari	20.06.01	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2058	Pregatire profesionala	20.13	6,000.00	0.00	6,000.00	0.00	0.00	0.00			
2076	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
2084	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	25,000.00	0.00	0.00	0.00			
2158	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	52,000.00	0.00	0.00	30,000.00	0.00	22,000.00	0.00	0.00	0.00
2160	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	52,000.00	0.00	0.00	30,000.00	0.00	22,000.00			
2161	Ajutoare sociale in numerar	57.02.01	52,000.00	0.00	0.00	30,000.00	0.00	22,000.00			
2168	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	140,000.00	0.00	80,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
2169	Burse	59.01	140,000.00	0.00	80,000.00	60,000.00	0.00	0.00			
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	761,400.00	0.00	201,400.00	195,000.00	155,000.00	210,000.00	0.00	0.00	0.00
2215	Invatamant secundar inferior	65.02.04.01	761,400.00	0.00	201,400.00	195,000.00	155,000.00	210,000.00	0.00	0.00	0.00
4571	DEFICIT 99.02.96 + 99.02.97	99.02	-761,400.00	0.00	-201,400.00	-195,000.00	-155,000.00	-210,000.00	0.00	0.00	0.00
4572	Deficitul secțiunii de funcționare	99.02.96	-761,400.00	0.00	-201,400.00	-195,000.00	-155,000.00	-210,000.00	0.00	0.00	0.00

Conducatorul institutiei,

Prof. Masgras Adriana

Adminstrator financiar,

Toporau Viviana

BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
494	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
496	Active fixe	71.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00			
498	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00			
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
2867	Active fixe	71.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00			
2869	Masini, echipamente si mijloace de transport	71.01.02	30,000.00	0.00	0.00	0.00	0.00	30,000.00			
2892	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
2893	Invatamant secundar inferior	65.02.04.01	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
5929	DEFICIT 99.02.96 + 99.02.97	99.02	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00	0.00	0.00	0.00
5930	Deficitul secțiunii de dezvoltare	99.02.97	-30,000.00	0.00	0.00	0.00	0.00	-30,000.00	0.00	0.00	0.00

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