

**BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII 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			
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	245,000.00	0.00	52,000.00	72,000.00	67,000.00	54,000.00	150,000.00	150,000.00	250,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	50,000.00	150,000.00	100,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	50,000.00	150,000.00	100,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	50,000.00	150,000.00	100,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	50,000.00	150,000.00	100,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	50,000.00	150,000.00	100,000.00
77	IV. SUBVENTII (cod 00.18)	00.17	200,000.00	0.00	42,000.00	57,000.00	57,000.00	44,000.00	100,000.00	0.00	150,000.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	200,000.00	0.00	42,000.00	57,000.00	57,000.00	44,000.00	100,000.00	0.00	150,000.00
89	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	200,000.00	0.00	42,000.00	57,000.00	57,000.00	44,000.00	100,000.00	0.00	150,000.00
90	Subventii pentru institutii publice	43.10.09	200,000.00	0.00	42,000.00	57,000.00	57,000.00	44,000.00	100,000.00	0.00	150,000.00
240	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	245,000.00	0.00	52,000.00	72,000.00	67,000.00	54,000.00	150,000.00	150,000.00	250,000.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	245,000.00	0.00	52,000.00	72,000.00	67,000.00	54,000.00	150,000.00	150,000.00	250,000.00
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	123,000.00	0.00	15,000.00	37,000.00	37,000.00	34,000.00	110,000.00	110,000.00	110,000.00
243	Cheltuieli salariale in bani	10.01	118,550.00	0.00	14,700.00	34,650.00	36,100.00	33,100.00			
244	Salarii de baza	10.01.01	108,000.00	0.00	13,600.00	31,500.00	32,950.00	29,950.00			
245	Îndemnizații de hrană	10.01.17	10,550.00	0.00	1,100.00	3,150.00	3,150.00	3,150.00			
246	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
247	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
248	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	300.00	900.00	900.00	900.00			
249	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	300.00	900.00	900.00	900.00			
250	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	122,000.00	0.00	37,000.00	35,000.00	30,000.00	20,000.00	40,000.00	40,000.00	140,000.00
251	Bunuri si servicii	20.01	122,000.00	0.00	37,000.00	35,000.00	30,000.00	20,000.00			
252	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
253	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,000.00	0.00	27,000.00	25,000.00	20,000.00	10,000.00			
339	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	245,000.00	0.00	52,000.00	72,000.00	67,000.00	54,000.00	150,000.00	150,000.00	250,000.00
340	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	245,000.00	0.00	52,000.00	72,000.00	67,000.00	54,000.00	150,000.00	150,000.00	250,000.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	245,000.00	0.00	52,000.00	72,000.00	67,000.00	54,000.00	150,000.00	150,000.00	250,000.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	123,000.00	0.00	15,000.00	37,000.00	37,000.00	34,000.00	110,000.00	110,000.00	110,000.00

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			
343	Cheltuieli salariale in bani	10.01	118,550.00	0.00	14,700.00	34,650.00	36,100.00	33,100.00			
344	Salarii de baza	10.01.01	108,000.00	0.00	13,600.00	31,500.00	32,950.00	29,950.00			
345	Îndemnizații de hrană	10.01.17	10,550.00	0.00	1,100.00	3,150.00	3,150.00	3,150.00			
346	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
347	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	300.00	900.00	900.00	900.00			
349	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	300.00	900.00	900.00	900.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	122,000.00	0.00	37,000.00	35,000.00	30,000.00	20,000.00	40,000.00	40,000.00	140,000.00
351	Bunuri si servicii	20.01	122,000.00	0.00	37,000.00	35,000.00	30,000.00	20,000.00			
352	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
353	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,000.00	0.00	27,000.00	25,000.00	20,000.00	10,000.00			
359	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	245,000.00	0.00	52,000.00	72,000.00	67,000.00	54,000.00	150,000.00	150,000.00	250,000.00

Conducatorul institutiei,

BIRSAN MARCELA ELENA

Conducatorul compartimentului financiar-contabil,

CIOLTAN MARIANA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - 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			
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	245,000.00	0.00	52,000.00	72,000.00	67,000.00	54,000.00	150,000.00	150,000.00	250,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	50,000.00	150,000.00	100,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	50,000.00	150,000.00	100,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	50,000.00	150,000.00	100,000.00
25	Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50)	33.10	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	50,000.00	150,000.00	100,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	45,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00	50,000.00	150,000.00	100,000.00
66	IV. SUBVENTII (cod 00.18)	00.17	200,000.00	0.00	42,000.00	57,000.00	57,000.00	44,000.00	100,000.00	0.00	150,000.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	200,000.00	0.00	42,000.00	57,000.00	57,000.00	44,000.00	100,000.00	0.00	150,000.00
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod43.10.09+43.10.10+43.10.14 la 43.10.17+43.10.19+43.10.22+43.10.25+43.10.26+43.10.27+43.10.31+43.10.32+43.10.33+43.10.34+43.10.35+43.10.37+43.10.38+43.10.40+43.10.43+43.10.45)	43.10	200,000.00	0.00	42,000.00	57,000.00	57,000.00	44,000.00	100,000.00	0.00	150,000.00
75	Subventii pentru institutii publice	43.10.09	200,000.00	0.00	42,000.00	57,000.00	57,000.00	44,000.00	100,000.00	0.00	150,000.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	245,000.00	0.00	52,000.00	72,000.00	67,000.00	54,000.00	150,000.00	150,000.00	250,000.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	245,000.00	0.00	52,000.00	72,000.00	67,000.00	54,000.00	150,000.00	150,000.00	250,000.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	123,000.00	0.00	15,000.00	37,000.00	37,000.00	34,000.00	110,000.00	110,000.00	110,000.00
95	Cheltuieli salariale in bani	10.01	118,550.00	0.00	14,700.00	34,650.00	36,100.00	33,100.00			
96	Salarii de baza	10.01.01	108,000.00	0.00	13,600.00	31,500.00	32,950.00	29,950.00			
112	Îndemnizații de hrană	10.01.17	10,550.00	0.00	1,100.00	3,150.00	3,150.00	3,150.00			
115	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
121	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	300.00	900.00	900.00	900.00			
130	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	300.00	900.00	900.00	900.00			
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	122,000.00	0.00	37,000.00	35,000.00	30,000.00	20,000.00	40,000.00	40,000.00	140,000.00
133	Bunuri si servicii	20.01	122,000.00	0.00	37,000.00	35,000.00	30,000.00	20,000.00			
136	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,000.00	0.00	27,000.00	25,000.00	20,000.00	10,000.00			
2176	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	245,000.00	0.00	52,000.00	72,000.00	67,000.00	54,000.00	150,000.00	150,000.00	250,000.00
2177	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	245,000.00	0.00	52,000.00	72,000.00	67,000.00	54,000.00	150,000.00	150,000.00	250,000.00
2178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	245,000.00	0.00	52,000.00	72,000.00	67,000.00	54,000.00	150,000.00	150,000.00	250,000.00
2179	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	123,000.00	0.00	15,000.00	37,000.00	37,000.00	34,000.00	110,000.00	110,000.00	110,000.00
2180	Cheltuieli salariale in bani	10.01	118,550.00	0.00	14,700.00	34,650.00	36,100.00	33,100.00			
2181	Salarii de baza	10.01.01	108,000.00	0.00	13,600.00	31,500.00	32,950.00	29,950.00			
2197	Îndemnizații de hrană	10.01.17	10,550.00	0.00	1,100.00	3,150.00	3,150.00	3,150.00			
2200	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,450.00	0.00	0.00	1,450.00	0.00	0.00			
2206	Vouchere de vacanță	10.02.06	1,450.00	0.00	0.00	1,450.00	0.00	0.00			

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			
2208	Contributii (cod 10.03.01 la 10.03.06)	10.03	3,000.00	0.00	300.00	900.00	900.00	900.00			
2215	Contributia asiguratorie pentru munca	10.03.07	3,000.00	0.00	300.00	900.00	900.00	900.00			
2217	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	122,000.00	0.00	37,000.00	35,000.00	30,000.00	20,000.00	40,000.00	40,000.00	140,000.00
2218	Bunuri si servicii	20.01	122,000.00	0.00	37,000.00	35,000.00	30,000.00	20,000.00			
2221	Incalzit, Iluminat si forta motrica	20.01.03	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
2228	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,000.00	0.00	27,000.00	25,000.00	20,000.00	10,000.00			
2405	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	245,000.00	0.00	52,000.00	72,000.00	67,000.00	54,000.00	150,000.00	150,000.00	250,000.00

Conducatorul institutiei,

BIRSAN MARCELA ELENA

Conducatorul compartimentului financiar-contabil,

CIOLTAN MARIANA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII - 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 TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			

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