

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022

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	285,000.00	0.00	66,750.00	74,750.00	71,750.00	71,750.00	290,000.00	290,000.00	290,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	154,658.00	0.00	16,408.00	34,750.00	51,750.00	51,750.00	170,000.00	165,000.00	160,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	154,658.00	0.00	16,408.00	34,750.00	51,750.00	51,750.00	170,000.00	165,000.00	160,000.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	139,000.00	0.00	10,000.00	30,000.00	49,500.00	49,500.00	150,000.00	145,000.00	140,000.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	139,000.00	0.00	10,000.00	30,000.00	49,500.00	49,500.00	150,000.00	145,000.00	140,000.00
21	Alte venituri din proprietate	30.10.50	139,000.00	0.00	10,000.00	30,000.00	49,500.00	49,500.00	150,000.00	145,000.00	140,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	15,658.00	0.00	6,408.00	4,750.00	2,250.00	2,250.00	20,000.00	20,000.00	20,000.00
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	15,658.00	0.00	6,408.00	4,750.00	2,250.00	2,250.00	20,000.00	20,000.00	20,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	15,658.00	0.00	6,408.00	4,750.00	2,250.00	2,250.00	20,000.00	20,000.00	20,000.00
64	III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	15,342.00	0.00	15,342.00	0.00	0.00	0.00	0.00	0.00	0.00
65	Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	15,342.00	0.00	15,342.00	0.00	0.00	0.00	0.00	0.00	0.00
66	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	15,342.00	0.00	15,342.00	0.00	0.00	0.00	0.00	0.00	0.00
67	Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	15,342.00	0.00	15,342.00	0.00	0.00	0.00	0.00	0.00	0.00
77	IV. SUBVENTII (cod 00.18)	00.17	115,000.00	0.00	35,000.00	40,000.00	20,000.00	20,000.00	120,000.00	125,000.00	130,000.00
78	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	115,000.00	0.00	35,000.00	40,000.00	20,000.00	20,000.00	120,000.00	125,000.00	130,000.00
89	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+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	115,000.00	0.00	35,000.00	40,000.00	20,000.00	20,000.00	120,000.00	125,000.00	130,000.00
90	Subventii pentru institutii publice	43.10.09	115,000.00	0.00	35,000.00	40,000.00	20,000.00	20,000.00	120,000.00	125,000.00	130,000.00
240	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	285,000.00	0.00	66,750.00	74,750.00	71,750.00	71,750.00	290,000.00	290,000.00	290,000.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	285,000.00	0.00	66,750.00	74,750.00	71,750.00	71,750.00	290,000.00	290,000.00	290,000.00
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	90,000.00	0.00	21,750.00	24,750.00	21,750.00	21,750.00	90,000.00	90,000.00	90,000.00
243	Cheltuieli salariale in bani	10.01	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00			
244	Salarii de baza	10.01.01	76,600.00	0.00	19,150.00	19,150.00	19,150.00	19,150.00			
245	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
246	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
247	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
248	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,100.00	0.00	500.00	600.00	500.00	500.00			
249	Contributia asiguratorie pentru munca	10.03.07	2,100.00	0.00	500.00	600.00	500.00	500.00			
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	195,000.00	0.00	45,000.00	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00

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			
251	Bunuri si servicii	20.01	195,000.00	0.00	45,000.00	50,000.00	50,000.00	50,000.00			
252	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	195,000.00	0.00	45,000.00	50,000.00	50,000.00	50,000.00			
356	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	285,000.00	0.00	66,750.00	74,750.00	71,750.00	71,750.00	290,000.00	290,000.00	290,000.00
378	Alte actiuni economice (cod 87.10.50)	87.10	285,000.00	0.00	66,750.00	74,750.00	71,750.00	71,750.00	290,000.00	290,000.00	290,000.00
379	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	285,000.00	0.00	66,750.00	74,750.00	71,750.00	71,750.00	290,000.00	290,000.00	290,000.00
380	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	90,000.00	0.00	21,750.00	24,750.00	21,750.00	21,750.00	90,000.00	90,000.00	90,000.00
381	Cheltuieli salariale in bani	10.01	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00			
382	Salarii de baza	10.01.01	76,600.00	0.00	19,150.00	19,150.00	19,150.00	19,150.00			
383	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
384	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
385	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
386	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,100.00	0.00	500.00	600.00	500.00	500.00			
387	Contributia asiguratorie pentru munca	10.03.07	2,100.00	0.00	500.00	600.00	500.00	500.00			
388	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	195,000.00	0.00	45,000.00	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00
389	Bunuri si servicii	20.01	195,000.00	0.00	45,000.00	50,000.00	50,000.00	50,000.00			
390	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	195,000.00	0.00	45,000.00	50,000.00	50,000.00	50,000.00			
392	Alte actiuni economice	87.10.50	285,000.00	0.00	66,750.00	74,750.00	71,750.00	71,750.00	290,000.00	290,000.00	290,000.00

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	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	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	285,000.00	0.00	66,750.00	74,750.00	71,750.00	71,750.00	290,000.00	290,000.00	290,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	154,658.00	0.00	16,408.00	34,750.00	51,750.00	51,750.00	170,000.00	165,000.00	160,000.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	154,658.00	0.00	16,408.00	34,750.00	51,750.00	51,750.00	170,000.00	165,000.00	160,000.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	139,000.00	0.00	10,000.00	30,000.00	49,500.00	49,500.00	150,000.00	145,000.00	140,000.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	30.10	139,000.00	0.00	10,000.00	30,000.00	49,500.00	49,500.00	150,000.00	145,000.00	140,000.00
21	Alte venituri din proprietate	30.10.50	139,000.00	0.00	10,000.00	30,000.00	49,500.00	49,500.00	150,000.00	145,000.00	140,000.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10)	00.14	15,658.00	0.00	6,408.00	4,750.00	2,250.00	2,250.00	20,000.00	20,000.00	20,000.00
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	15,658.00	0.00	6,408.00	4,750.00	2,250.00	2,250.00	20,000.00	20,000.00	20,000.00
40	Alte venituri din prestari de servicii si alte activitati	33.10.50	15,658.00	0.00	6,408.00	4,750.00	2,250.00	2,250.00	20,000.00	20,000.00	20,000.00
57	III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	15,342.00	0.00	15,342.00	0.00	0.00	0.00	0.00	0.00	0.00
58	Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	15,342.00	0.00	15,342.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	15,342.00	0.00	15,342.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	15,342.00	0.00	15,342.00	0.00	0.00	0.00	0.00	0.00	0.00
66	IV. SUBVENTII (cod 00.18)	00.17	115,000.00	0.00	35,000.00	40,000.00	20,000.00	20,000.00	120,000.00	125,000.00	130,000.00
67	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.10+43.10)	00.18	115,000.00	0.00	35,000.00	40,000.00	20,000.00	20,000.00	120,000.00	125,000.00	130,000.00
74	SUBVENTII DE LA ALTE ADMINISTRATII (cod 43.10.09+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	115,000.00	0.00	35,000.00	40,000.00	20,000.00	20,000.00	120,000.00	125,000.00	130,000.00
75	Subventii pentru institutii publice	43.10.09	115,000.00	0.00	35,000.00	40,000.00	20,000.00	20,000.00	120,000.00	125,000.00	130,000.00
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	285,000.00	0.00	66,750.00	74,750.00	71,750.00	71,750.00	290,000.00	290,000.00	290,000.00
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	285,000.00	0.00	66,750.00	74,750.00	71,750.00	71,750.00	290,000.00	290,000.00	290,000.00
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	90,000.00	0.00	21,750.00	24,750.00	21,750.00	21,750.00	90,000.00	90,000.00	90,000.00
95	Cheltuieli salariale in bani	10.01	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00			
96	Salarii de baza	10.01.01	76,600.00	0.00	19,150.00	19,150.00	19,150.00	19,150.00			
112	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
115	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
121	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
123	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,100.00	0.00	500.00	600.00	500.00	500.00			
130	Contributia asiguratorie pentru munca	10.03.07	2,100.00	0.00	500.00	600.00	500.00	500.00			
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	195,000.00	0.00	45,000.00	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00
133	Bunuri si servicii	20.01	195,000.00	0.00	45,000.00	50,000.00	50,000.00	50,000.00			
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	195,000.00	0.00	45,000.00	50,000.00	50,000.00	50,000.00			
2638	Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+86.10+87.10)	79.10	285,000.00	0.00	66,750.00	74,750.00	71,750.00	71,750.00	290,000.00	290,000.00	290,000.00
3548	Alte actiuni economice (cod 87.10.50)	87.10	285,000.00	0.00	66,750.00	74,750.00	71,750.00	71,750.00	290,000.00	290,000.00	290,000.00

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			
3549	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	285,000.00	0.00	66,750.00	74,750.00	71,750.00	71,750.00	290,000.00	290,000.00	290,000.00
3550	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	90,000.00	0.00	21,750.00	24,750.00	21,750.00	21,750.00	90,000.00	90,000.00	90,000.00
3551	Cheltuieli salariale in bani	10.01	85,000.00	0.00	21,250.00	21,250.00	21,250.00	21,250.00			
3552	Salarii de baza	10.01.01	76,600.00	0.00	19,150.00	19,150.00	19,150.00	19,150.00			
3568	Îndemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00			
3571	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
3577	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00			
3579	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,100.00	0.00	500.00	600.00	500.00	500.00			
3586	Contributia asiguratorie pentru munca	10.03.07	2,100.00	0.00	500.00	600.00	500.00	500.00			
3588	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	195,000.00	0.00	45,000.00	50,000.00	50,000.00	50,000.00	200,000.00	200,000.00	200,000.00
3589	Bunuri si servicii	20.01	195,000.00	0.00	45,000.00	50,000.00	50,000.00	50,000.00			
3599	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	195,000.00	0.00	45,000.00	50,000.00	50,000.00	50,000.00			
3772	Alte actiuni economice	87.10.50	285,000.00	0.00	66,750.00	74,750.00	71,750.00	71,750.00	290,000.00	290,000.00	290,000.00

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	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			