


 BUGETUL DE VENITURI SI CHELTUIELI INITIAL PRIN HCL
 NR. 10/26.01.2023

ORD.PRINȚ. DE CREDIT, DIRECTOR ECONOMIC



DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
TOTAL CHELTUIELI	00	1	1,471,250	0	568,250	351,500	324,000	227,500	0	0	0	0
CHELTUIELI CURENTE	01	2	1,334,400	0	431,400	351,500	324,000	227,500	0	0	0	0
TITLUL I CHELTUIELI DE PERSONAL	10	3	1,203,400	0	338,400	319,000	318,500	227,500	0	0	0	0
Cheltuieli salariale in bani	10.01	4	1,154,000	0	313,000	311,000	310,500	219,500	0	0	0	0
Salarii de baza	10.01.01	5	1,109,000	0	300,000	300,000	300,000	209,000	0	0	0	0
Indemnizatii de detasare	10.01.14	6	1,000	0	1,000	0	0	0	0	0	0	0
Indemnizatie de hrana	10.01.17	7	44,000	0	12,000	11,000	10,500	10,500	0	0	0	0
Cheltuieli salariale in natura	10.02	8	17,400	0	17,400	0	0	0	0	0	0	0
Tichete de vacanta	10.02.06	9	17,400	0	17,400	0	0	0	0	0	0	0
Contributii	10.03	10	32,000	0	8,000	8,000	8,000	8,000	0	0	0	0
Contributia asiguratorie pentru munca	10.03.07	11	32,000	0	8,000	8,000	8,000	8,000	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	12	131,000	0	93,000	32,500	5,500	0	0	0	0	0
Bunuri si servicii	20.01	13	99,500	0	63,500	30,500	5,500	0	0	0	0	0
Furnituri de birou	20.01.01	14	2,000	0	2,000	0	0	0	0	0	0	0
Incalzit, Iluminat si forta motrica	20.01.03	15	50,000	0	35,000	15,000	0	0	0	0	0	0
Apa, canal si salubritate	20.01.04	16	4,500	0	3,000	1,000	500	0	0	0	0	0
Carburanti si lubrifianti	20.01.05	17	5,000	0	5,000	0	0	0	0	0	0	0
Piese de schimb	20.01.06	18	1,000	0	1,000	0	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	19	14,500	0	8,000	6,500	0	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	20	21,000	0	8,000	8,000	5,000	0	0	0	0	0
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	21	1,500	0	1,500	0	0	0	0	0	0	0
Reparatii curente	20.02	22	3,000	0	3,000	0	0	0	0	0	0	0
Deplasari, detasari, transferari	20.06	23	14,000	0	14,000	0	0	0	0	0	0	0

DENUMIREA INDICATORILOR	Cod indicator	Nr. Rand	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Deplasari interne, detasari, transferari	20.06.01	24	14,000	0	14,000	0	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	25	500	0	500	0	0	0	0	0	0	0
Pregatire profesionala	20.13	26	3,000	0	3,000	0	0	0	0	0	0	0
Protectia muncii	20.14	27	1,000	0	1,000	0	0	0	0	0	0	0
Alte cheltuieli	20.30	28	10,000	0	8,000	2,000	0	0	0	0	0	0
Prime de asigurare non-viata	20.30.03	29	5,500	0	3,500	2,000	0	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	30	4,500	0	4,500	0	0	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	31	136,850	0	136,850	0	0	0	0	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	71	32	136,850	0	136,850	0	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	33	136,850	0	136,850	0	0	0	0	0	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	34	136,850	0	136,850	0	0	0	0	0	0	0
TOTAL CHELTUIELI	C	1	1,471,250	0	568,250	351,500	324,000	227,500	0	0	0	0
Partea I-a SERVICII PUBLICE GENERALE	50.02	2	1,471,250	0	568,250	351,500	324,000	227,500	0	0	0	0
Alte servicii publice generale	54.02	3	1,471,250	0	568,250	351,500	324,000	227,500	0	0	0	0
TOTAL CHELTUIELI	00	4	1,471,250	0	568,250	351,500	324,000	227,500	0	0	0	0
CHELTUIELI CURENTE	01	5	1,334,400	0	431,400	351,500	324,000	227,500	0	0	0	0
TITLUL I CHELTUIELI DE PERSONAL	10	6	1,203,400	0	338,400	319,000	318,500	227,500	0	0	0	0
Cheltuieli salariale in bani	10.01	7	1,154,000	0	313,000	311,000	310,500	219,500	0	0	0	0
Salarii de baza	10.01.01	8	1,109,000	0	300,000	300,000	300,000	209,000	0	0	0	0
Indemnizatii de detasare	10.01.14	9	1,000	0	1,000	0	0	0	0	0	0	0
Indemnizatie de hrana	10.01.17	10	44,000	0	12,000	11,000	10,500	10,500	0	0	0	0
Cheltuieli salariale in natura	10.02	11	17,400	0	17,400	0	0	0	0	0	0	0
Tichete de vacanta	10.02.06	12	17,400	0	17,400	0	0	0	0	0	0	0
Contributii	10.03	13	32,000	0	8,000	8,000	8,000	8,000	0	0	0	0
Contributia asiguratorie pentru munca	10.03.07	14	32,000	0	8,000	8,000	8,000	8,000	0	0	0	0
TITLUL II BUNURI SI SERVICII	20	15	131,000	0	93,000	32,500	5,500	0	0	0	0	0
Bunuri si servicii	20.01	16	99,500	0	63,500	30,500	5,500	0	0	0	0	0
Furnituri de birou	20.01.01	17	2,000	0	2,000	0	0	0	0	0	0	0
Incalzit, Iluminat si forta motrica	20.01.03	18	50,000	0	35,000	15,000	0	0	0	0	0	0
Apa, canal si salubritate	20.01.04	19	4,500	0	3,000	1,000	500	0	0	0	0	0
Carburanti si lubrifianti	20.01.05	20	5,000	0	5,000	0	0	0	0	0	0	0
Piese de schimb	20.01.06	21	1,000	0	1,000	0	0	0	0	0	0	0
Posta, telecomunicatii, radio, tv, internet	20.01.08	22	14,500	0	8,000	6,500	0	0	0	0	0	0
Materiale si prestari de servicii cu caracter functional	20.01.09	23	21,000	0	8,000	8,000	5,000	0	0	0	0	0

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			TOTAL	din care credite bugetare destinate stingerii platilor restante	TRIM I	TRIM II	TRIM III	TRIM IV	Estimare 2024	Estimare 2025	Estimare 2026	Estimare 2027
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	24	1,500	0	1,500	0	0	0	0	0	0	0
Reparatii curente	20.02	25	3,000	0	3,000	0	0	0	0	0	0	0
Deplasari, detasari, transferari	20.06	26	14,000	0	14,000	0	0	0	0	0	0	0
Deplasari interne, detasari, transferari	20.06.01	27	14,000	0	14,000	0	0	0	0	0	0	0
Carti, publicatii si materiale documentare	20.11	28	500	0	500	0	0	0	0	0	0	0
Pregatire profesionala	20.13	29	3,000	0	3,000	0	0	0	0	0	0	0
Protectia muncii	20.14	30	1,000	0	1,000	0	0	0	0	0	0	0
Alte cheltuieli	20.30	31	10,000	0	8,000	2,000	0	0	0	0	0	0
Prime de asigurare non-viata	20.30.03	32	5,500	0	3,500	2,000	0	0	0	0	0	0
Alte cheltuieli cu bunuri si servicii	20.30.30	33	4,500	0	4,500	0	0	0	0	0	0	0
70. CHELTUIELI DE CAPITAL (70=71+72)	70	34	136,850	0	136,850	0	0	0	0	0	0	0
TITLUL XV ACTIVE NEFINANCIARE	71	35	136,850	0	136,850	0	0	0	0	0	0	0
Active fixe (inclusiv reparatii capitale)	71.01	36	136,850	0	136,850	0	0	0	0	0	0	0
Alte active fixe (iunclusiv reparatii capitale)	71.01.30	37	136,850	0	136,850	0	0	0	0	0	0	0
<i>Din Total Capitol:</i>												
Alte servicii publice generale	54.02.50	38	1,471,250	0	568,250	351,500	324,000	227,500	0	0	0	0

ORDONATOR DE CREDITE
EC. ADRIAN CONSTANTIN ANGHEL



COMPARTIMENT FINANCIAR CONTABIL