

ROMANIA
JUDEȚUL VASLUI
COMUNA MALUSTENI
CONSILIUL LOCAL MALUSTENI,

CONFORM CU
ORIGINALUL

HOTARIREA NR. 8

Privind bugetul local de venituri și cheltuieli al comunei MALUSTENI, județul VASLUI pentru anul 2022.

Consiliul local al comunei MALUSTENI, întrunit în ședința ordinară de lucru din 16 FEBRUARIE 2022, în exercitarea atribuțiilor legale;

Luând act de Raport de specialitate nr. 264/10.02.2022 a Serviciului de Contabilitate din cadrul aparatului de specialitate a Primarului și Referat de aprobare nr. 266/10.02.2022 Raportul comisiei de specialitate.

Legii nr. 273/2006, privind finanțele publice locale, cu modificările și completările ulterioare;

Având în vedere Legea bugetului de stat nr. 317/2021;

În conformitate cu prevederile art. 129, alin.(1), alin. (2) lit.b și alin. (4) litera a) din O.U.G. nr. 57 din 2019, privind Codul administrativ, republicat cu modificările și completările ulterioare,

În temeiul prevederilor art. 196, alin.(1), litera a) din O.U.G. nr. 57 din 2019, privind Codul administrativ, republicat, cu modificările și completările ulterioare :

HOTARASTE

ART.1. Se aprobă Bugetul Local de venituri și cheltuieli al comunei MALUSTENI, județul VASLUI, pe anul 2022, conform Anexei 1, care face parte integrantă din prezenta hotărâre astfel;

Venituri total; 4.558.587 lei;

Cheltuieli total; 4.558.587 LEI

ART.2 Se aproba Planula anual al achizițiilor directe pe anul 2022 conform anexei nr. 2

ART.3. Cu aducerea la îndeplinire a prevederilor prezentei hotărâri se încredințează serviciul de contabilitate și primarul comunei MALUSTENI.

ART.4. Prezenta se poate contesta potrivit prevederilor legale în materia contenciosului administrativ.

ART.5. Prezenta hotărâre se va comunica Institutiei Prefectului- Județului VASLUI, în vederea exercitării controlului cu privire la legalitate, Primarului comunei MALUSTENI, Serviciul de Contabilitate -pentru ducerea la îndeplinire.

Data 16 FEBRUARIE 2022

PRESEDINTE DE SEDINTA,
BUJOREANU IONEL



CONTRASEMNEAZA
Secretar general UAT Malusteni
Leu Ioan



18. FEB. 2022

BUGETUL LOCAL pe anul 2022
- initial -CONFORM CU
ORIGINALUL

INTRARE NR. VSO-STJ/

IESIRE

1056

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		BUGET 2022				TRI MESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate singurii plator restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025				
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	4,588,587.00	0.00	959,500.00	983,800.00	1,586,587.00	1,028,700.00	3,077,000.00	2,680,300.00	2,683,300.00				
2	VENITURI PROPRII (cod 00.02+11.02+37.02+00.15)	49.80	1,415,300.00	0.00	357,500.00	351,800.00	351,300.00	354,700.00	1,164,300.00	1,198,300.00	1,198,300.00				
3	L. VENITURI CURENTE (cod 00.03+00.12)	00.02	3,868,300.00	0.00	923,500.00	957,800.00	984,300.00	1,002,700.00	3,064,300.00	2,612,300.00	2,615,300.00				
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	3,864,150.00	0.00	871,750.00	907,200.00	933,600.00	951,600.00	2,867,800.00	2,415,800.00	2,418,800.00				
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL (cod 00.04.00.02)	00.04	615,000.00	0.00	153,000.00	153,000.00	153,000.00	156,000.00	372,000.00	406,000.00	406,000.00				
13	PERSONAE FIZICE (cod 03.02+04.02)	00.06	615,000.00	0.00	153,000.00	153,000.00	153,000.00	156,000.00	372,000.00	406,000.00	406,000.00				
14	Cote defalcate din impozitul pe venit	04.02	615,000.00	0.00	153,000.00	153,000.00	153,000.00	156,000.00	372,000.00	406,000.00	406,000.00				
15	Suma alocata din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.01	181,000.00	0.00	45,000.00	45,000.00	45,000.00	46,000.00	181,000.00	181,000.00	181,000.00				
16	Suma repartizata din Fondul la dispozitia Consiliului Județean	04.02.04	193,000.00	0.00	48,000.00	48,000.00	48,000.00	49,000.00	191,000.00	225,000.00	225,000.00				
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	04.02.05	241,000.00	0.00	60,000.00	60,000.00	60,000.00	61,000.00	237,000.00	237,000.00	237,000.00				
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	00.09	528,300.00	0.00	133,800.00	131,900.00	131,300.00	131,300.00	528,300.00	528,300.00	528,300.00				
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02	528,300.00	0.00	133,800.00	131,900.00	131,300.00	131,300.00	528,300.00	528,300.00	528,300.00				
24	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01	57,900.00	0.00	15,000.00	14,300.00	14,300.00	14,300.00	57,900.00	57,900.00	57,900.00				
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.01	44,500.00	0.00	11,500.00	11,000.00	11,000.00	11,000.00	44,500.00	44,500.00	44,500.00				
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	13,400.00	0.00	3,500.00	3,300.00	3,300.00	3,300.00	13,400.00	13,400.00	13,400.00				
27	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	470,300.00	0.00	118,700.00	117,600.00	117,000.00	117,000.00	470,300.00	470,300.00	470,300.00				
28	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.01	120,500.00	0.00	30,500.00	30,000.00	30,000.00	30,000.00	120,500.00	120,500.00	120,500.00				
29	Impozitul pe terenul din extravilan *	07.02.02.02	1,200.00	0.00	600.00	600.00	600.00	600.00	1,200.00	1,200.00	1,200.00				
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.02.03	348,600.00	0.00	87,600.00	87,000.00	87,000.00	87,000.00	348,600.00	348,600.00	348,600.00				
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.00.10)	07.02.03	100.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00				
33	Suma defalcata din TVA (cod 11.02.01+11.02.02+11.02.03+11.02.06)	00.10	2,520,500.00	0.00	584,600.00	622,300.00	643,300.00	664,300.00	1,967,500.00	1,481,500.00	1,481,500.00				
35	Suma defalcata din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02	2,453,000.00	0.00	586,000.00	605,000.00	633,000.00	648,000.00	1,930,000.00	1,414,000.00	1,417,000.00				
37	Suma defalcata din taxa pe valoarea adaugata pentru finantarea bugetelor locale	11.02.02	1,122,000.00	0.00	238,000.00	256,000.00	283,000.00	345,000.00	1,130,000.00	1,134,000.00	1,137,000.00				
38	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02+16.02.03+16.02.50)	11.02.05	25,000.00	0.00	5,000.00	8,000.00	8,000.00	8,000.00	25,000.00	25,000.00	25,000.00				
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	11.02.06	1,308,000.00	0.00	318,000.00	342,000.00	342,000.00	303,000.00	745,000.00	255,000.00	255,000.00				
48	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02	67,500.00	0.00	18,600.00	16,300.00	16,300.00	16,300.00	67,500.00	67,500.00	67,500.00				
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02	67,500.00	0.00	18,600.00	16,300.00	16,300.00	16,300.00	67,500.00	67,500.00	67,500.00				
	COMUNA MALUSTENI (CENTRALIZAT)	16.02.02.01	65,200.00	0.00	16,300.00	16,300.00	16,300.00	16,300.00	67,500.00	67,500.00	67,500.00				
		16.02.02.02	2,300.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00				

Nr. Crt.	Denumirea indicatorilor	Indicator	Bucet 2022				TRI MESTRI ALE				Est i mari			
			PREVEDERI ANUALE		din care credite bugetare destinate stingerii platilor restante	PREVEDEF		Trim I	Trim II	Trim III	Trim IV	2023	2025	
			TOTAL											
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	350.00		0.00	350.00		0.00	0.00	0.00	0.00	0.00	0.00	
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	350.00		0.00	350.00		0.00	0.00	0.00	0.00	0.00	0.00	
54	Alte impozite si taxe	18.02.50	350.00		0.00	350.00		0.00	0.00	0.00	0.00	0.00	0.00	
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	204,150.00		0.00	51,750.00		0.00	0.00	0.00	0.00	0.00	0.00	
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	6,650.00		0.00	1,750.00		0.00	0.00	0.00	0.00	0.00	0.00	
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	6,650.00		0.00	1,750.00		0.00	0.00	0.00	0.00	0.00	0.00	
60	Venituri din concesiuni si inchirieri	30.02.05	150.00		0.00	150.00		0.00	0.00	0.00	0.00	0.00	0.00	
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	150.00		0.00	150.00		0.00	0.00	0.00	0.00	0.00	0.00	
66	Alte venituri din proprietate	30.02.50	6,500.00		0.00	1,600.00		0.00	0.00	0.00	0.00	0.00	0.00	
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	197,500.00		0.00	50,000.00		0.00	0.00	0.00	0.00	0.00	0.00	
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	108,800.00		0.00	27,000.00		0.00	0.00	0.00	0.00	0.00	0.00	
78	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	800.00		0.00	800.00		0.00	0.00	0.00	0.00	0.00	0.00	
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	108,000.00		0.00	27,000.00		0.00	0.00	0.00	0.00	0.00	0.00	
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	88,500.00		0.00	22,000.00		0.00	0.00	0.00	0.00	0.00	0.00	
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	88,500.00		0.00	22,000.00		0.00	0.00	0.00	0.00	0.00	0.00	
86	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	88,500.00		0.00	22,000.00		0.00	0.00	0.00	0.00	0.00	0.00	
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	200.00		0.00	200.00		0.00	0.00	0.00	0.00	0.00	0.00	
98	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	200.00		0.00	200.00		0.00	0.00	0.00	0.00	0.00	0.00	
109	Varsaminte din sechenta de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-123,800.00		0.00	-50,000.00		0.00	0.00	0.00	0.00	0.00	0.00	
110	Varsaminte din sechenta de functionare	37.02.04	123,800.00		0.00	50,000.00		0.00	0.00	0.00	0.00	0.00	0.00	
121	Incasari din rambursarea imprumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	576,287.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
127	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	576,287.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
136	IV. SUBVENTII (cod 00.18)	00.17	576,287.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	114,000.00		0.00	36,000.00		0.00	0.00	0.00	0.00	0.00	0.00	
138	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.78+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	114,000.00		0.00	36,000.00		0.00	0.00	0.00	0.00	0.00	0.00	
172	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului de energie alocate pentru consumul de combustibili solizi s/s au petrolieri	42.02.34	46,000.00		0.00	19,000.00		0.00	0.00	0.00	0.00	0.00	0.00	
177	Subventii din bugetul de stat pentru finantarea sanatatii	42.02.41	68,000.00		0.00	17,000.00		0.00	0.00	0.00	0.00	0.00	0.00	
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	4,558,587.00		0.00	983,800.00		0.00	0.00	0.00	0.00	0.00	0.00	
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,858,500.00		0.00	983,800.00		0.00	0.00	0.00	0.00	0.00	0.00	
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,142,800.00		0.00	529,900.00		0.00	0.00	0.00	0.00	0.00	0.00	
348	Cheeltiile salariale in bani	10.01	2,062,000.00		0.00	515,350.00		0.00	0.00	0.00	0.00	0.00	0.00	
349	Salarii de baza	10.01.01	1,824,200.00		0.00	456,100.00		0.00	0.00	0.00	0.00	0.00	0.00	
COMUNA MALUSTENI (CENTRALIZAT)														

Nr. Crt.	Denumirea indicatorilor	indicator	Bulet 2022					Est i m a r i			
			PREVEDERI ANUALE		PREVEDER			TRI MESTRI ALE			
			TOTAL	din care credite destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
350	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	100,800.00	0.00	25,200.00	25,200.00	25,200.00	25,200.00			
351	Indemnizatii de hrană	10.01.17	137,000.00	0.00	34,250.00	34,250.00	34,250.00	34,250.00			
352	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	0.00	23,200.00	0.00			
353	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	0.00	23,200.00	0.00			
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	57,600.00	0.00	14,350.00	14,350.00	14,350.00	14,350.00			
355	Contributia asiguratorie pentru munca	10.03.07	57,600.00	0.00	14,350.00	14,350.00	14,350.00	14,350.00			
356	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,086,700.00	0.00	225,800.00	250,900.00	348,000.00	272,000.00	818,200.00	445,800.00	521,900.00
357	Bunuri si servicii	20.01	778,400.00	0.00	189,000.00	161,100.00	198,800.00	223,500.00			
358	Furnituri de birou	20.01.01	13,900.00	0.00	3,000.00	7,900.00	1,000.00	2,000.00			
359	Materiale pentru curatenie	20.01.02	6,500.00	0.00	1,000.00	2,000.00	2,000.00	1,500.00			
360	Incalzit, iluminat si forta motrica	20.01.03	208,500.00	0.00	32,500.00	23,000.00	88,000.00	65,000.00			
361	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
362	Piese de schimb	20.01.06	10,000.00	0.00	0.00	5,000.00	5,000.00	0.00			
363	Transport	20.01.07	15,000.00	0.00	0.00	0.00	15,000.00	0.00			
364	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,500.00	0.00	6,500.00	6,000.00	6,000.00	6,000.00			
365	Materiale si prestari de servicii cu caracter functional	20.01.09	4,200.00	0.00	1,000.00	200.00	0.00	3,000.00			
366	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	475,800.00	0.00	140,000.00	112,000.00	76,800.00	147,000.00			
367	Reparatii curente	20.02	252,500.00	0.00	21,800.00	74,000.00	122,700.00	34,000.00			
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,500.00	0.00	4,000.00	10,000.00	10,500.00	2,000.00			
369	Alte obiecte de inventar	20.05.30	19,800.00	0.00	5,000.00	4,800.00	5,000.00	5,000.00			
370	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	15,500.00	0.00	3,000.00	1,000.00	11,000.00	500.00			
371	Deplasari interne, detașări, transferari	20.06.01	4,000.00	0.00	3,000.00	0.00	0.00	1,000.00			
372	Pregătire profesionala	20.13	604,000.00	0.00	3,000.00	0.00	0.00	1,000.00			
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	579,000.00	0.00	154,000.00	203,000.00	94,000.00	153,000.00	51,000.00		
374	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	139,000.00	193,000.00	94,000.00	153,000.00			
375	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	15,000.00	0.00	0.00	0.00	0.00	0.00			
376	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	604,000.00	0.00	3,000.00	0.00	0.00	1,000.00			
377	Ajutoare sociale in numerar	57.02.01	579,000.00	0.00	154,000.00	203,000.00	94,000.00	153,000.00	51,000.00		
378	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	139,000.00	193,000.00	94,000.00	153,000.00			
379	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	15,000.00	0.00	0.00	0.00	0.00	0.00			
380	Burse	59.01	15,000.00	0.00	0.00	0.00	0.00	0.00			
381	CHELTUIELI DE CAPITAL (cod 71+72)	70	700,087.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
382	Active fixe	71	700,087.00	0.00	0.00	0.00	0.00	0.00			
383	Alte active fixe	71.01	700,087.00	0.00	0.00	0.00	0.00	0.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,986,700.00	0.00	449,300.00	453,400.00	634,500.00	449,500.00	1,374,700.00	1,264,500.00	1,151,500.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,986,700.00	0.00	449,300.00	453,400.00	634,500.00	449,500.00	1,374,700.00	1,264,500.00	1,151,500.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,786,700.00	0.00	449,300.00	453,400.00	634,500.00	449,500.00	1,374,700.00	1,264,500.00	1,151,500.00

Nr. Crt. Denumirea indicatorilor

Nr. Crt.	Denumirea indicatorilor	Indicator	PREVEDERI ANUALE		PREVEDEF TRI MESTRIALE				Est i m a r i		
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	PREVEDEF				2023	2024	2025
					Trim I	Trim II	Trim III	Trim IV			
389	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,361,000.00	0.00	334,300.00	334,500.00	357,700.00	334,500.00	1,120,000.00	1,095,700.00	1,022,600.00
390	Chesteriile salariale in bani	10.01	1,301,800.00	0.00	325,300.00	325,500.00	325,500.00	325,500.00			
391	Salarii de baza	10.01.01	1,141,000.00	0.00	285,100.00	285,300.00	285,300.00	285,300.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	100,800.00	0.00	25,200.00	25,200.00	25,200.00	25,200.00			
393	Indemnizatii de hrană	10.01.17	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
394	Chesteriile salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	0.00	23,200.00	0.00			
395	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	0.00	23,200.00	0.00			
396	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
397	Contributia asiguratorie pentru munca	10.03.07	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
398	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 20	20	425,700.00	0.00	115,000.00	118,900.00	76,800.00	115,000.00	254,700.00	168,800.00	128,900.00
399	Bunuri si servicii	20.01	380,700.00	0.00	112,000.00	104,900.00	52,800.00	111,000.00			
400	Furnituri de birou	20.01.01	11,900.00	0.00	2,000.00	7,900.00	1,000.00	1,000.00			
401	Materiale pentru curatenie	20.01.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
402	Incalzit, iluminat si forta motrica	20.01.03	20,000.00	0.00	0.00	20,000.00	0.00	0.00			
403	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
404	Piese de schimb	20.01.06	10,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00			
405	Posta, telecomunicatii, radio, tv, internet	20.01.08	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
406	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	296,800.00	0.00	100,000.00	60,000.00	36,800.00	100,000.00			
407	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
408	Alte obiecte de inventar	20.05.30	20,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00			
409	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
410	Deplasari interne, detasari, transferari	20.06.01	15,000.00	0.00	3,000.00	4,000.00	4,000.00	4,000.00			
411	Pregatire profesionala	20.13	10,000.00	0.00	0.00	0.00	10,000.00	0.00			
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	0.00	200,000.00	0.00			
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	0.00	200,000.00	0.00			
414	Active fixe	71.01	200,000.00	0.00	0.00	0.00	200,000.00	0.00			
415	Alte active fixe	71.01.30	200,000.00	0.00	0.00	0.00	200,000.00	0.00			
416	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,986,700.00	0.00	449,300.00	453,400.00	634,500.00	449,500.00	1,374,700.00	1,264,500.00	1,151,500.00
417	Autoritati executive	51.02.01.03	1,986,700.00	0.00	449,300.00	453,400.00	634,500.00	449,500.00	1,374,700.00	1,264,500.00	1,151,500.00
418	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
419	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
420	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
421	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 20	20	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
422	Bunuri si servicii	20.01	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
423	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
424	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
425	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,762,100.00	0.00	422,400.00	411,400.00	488,200.00	1,268,800.00	1,272,800.00	1,275,800.00	
426	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	203,000.00	0.00	38,000.00	63,000.00	66,000.00	196,000.00	200,000.00	203,000.00	
COMUNA MALUSTENI (CENTRALIZAT)											

Nr. Crt.	Denumirea indicatorilor	Indicator	PREVEDERI ANUALE		Bulet 2022				PREVEDERI TRIMESTRIALE				Esti ma r i		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	PREVEDER.				TRI MESTRI ALE				2023	2024	2025
					Trim I	Trim II	Trim III	Trim IV	2023	2024	2025				
460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	203,000.00	0.00	38,000.00	36,000.00	63,000.00	66,000.00	196,000.00	200,000.00	203,000.00	CONFORM CU ORIGINALUL			
461	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	137,000.00	0.00	23,000.00	13,000.00	35,000.00	66,000.00	130,000.00	134,000.00	137,000.00				
462	Bunuri si servicii	20.01	116,700.00	0.00	11,000.00	11,200.00	33,000.00	61,500.00							
463	Furnituri de birou	20.01.01	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00							
464	Materiale pentru curatenie	20.01.02	4,500.00	0.00	1,000.00	0.00	2,000.00	1,500.00							
465	Incalzit, iluminat si forta motrica	20.01.03	50,500.00	0.00	2,500.00	3,000.00	10,000.00	35,000.00							
466	Transport	20.01.07	15,000.00	0.00	0.00	0.00	15,000.00	0.00							
467	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00							
468	Materiale si prestari de servicii cu caracter functional	20.01.09	4,200.00	0.00	1,000.00	200.00	1,000.00	3,000.00							
469	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	36,000.00	0.00	4,000.00	7,000.00	5,000.00	20,000.00							
470	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00	0.00	4,000.00	0.00	0.00	2,000.00							
471	Alte obiecte de inventar	20.05.30	6,000.00	0.00	4,000.00	0.00	0.00	2,000.00							
472	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	4,800.00	0.00	2,000.00	800.00	1,000.00	2,000.00							
473	Deplasari interne, detașări, transferari	20.06.01	4,800.00	0.00	2,000.00	800.00	1,000.00	2,000.00							
474	Pregatire profesionala	20.13	5,500.00	0.00	3,000.00	1,000.00	1,000.00	1,000.00							
475	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	3,000.00	0.00	0.00	1,000.00							
476	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	3,000.00	0.00	0.00	1,000.00							
477	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	51,000.00	0.00	15,000.00	23,000.00	13,000.00	0.00	51,000.00	51,000.00	51,000.00				
478	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	51,000.00	0.00	15,000.00	23,000.00	13,000.00	0.00							
479	Ajutoare sociale in numerar	57.02.01	26,000.00	0.00	0.00	13,000.00	13,000.00	0.00							
480	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00							
481	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	15,000.00	0.00	0.00	0.00	15,000.00	0.00							
482	Burse	59.01	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00				
487	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	178,000.00	0.00	23,000.00	26,000.00	63,000.00	66,000.00	171,000.00	175,000.00	178,000.00				
488	Invatamant secundar inferior	65.02.04.01	178,000.00	0.00	23,000.00	26,000.00	63,000.00	66,000.00	171,000.00	175,000.00	178,000.00				
489	Alte cheltuieli in domeniul invatamantului	65.02.50	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00				
501	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	191,800.00	0.00	67,000.00	17,000.00	17,000.00	90,800.00	68,000.00	68,000.00	68,000.00				
502	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	68,000.00	68,000.00	68,000.00				
503	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	68,000.00	68,000.00	68,000.00				
504	Cheltuieli salariale in bani	10.01	66,400.00	0.00	16,600.00	16,600.00	16,600.00	16,600.00	66,400.00	68,000.00	68,000.00				
505	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00							
506	Indemnizații de hrană	10.01.17	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
507	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00							
508	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00							
509	CHELTUIELI DE CAPITAL (cod 71+72)	70	123,800.00	0.00	50,000.00	0.00	0.00	73,800.00	0.00	0.00	0.00				
510	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	123,800.00	0.00	50,000.00	0.00	0.00	73,800.00	0.00	0.00	0.00				
511	Active fixe	71.01	123,800.00	0.00	50,000.00	0.00	0.00	73,800.00	0.00	0.00	0.00				
512	Alte active fixe	71.01.30	123,800.00	0.00	50,000.00	0.00	0.00	73,800.00	0.00	0.00	0.00				
517	Servicii de sanatate publica	66.02.08	191,800.00	0.00	67,000.00	17,000.00	17,000.00	90,800.00	68,000.00	68,000.00	68,000.00				
COMUNA MALUSTENI (CENTRALIZAT)															

Nr. Crt.	Denumirea indicatorilor	Indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDER			TRI MESTRI ALE			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
521	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	171,300.00	0.00	17,700.00	17,700.00	118,200.00	17,700.00	70,800.00	70,800.00	
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	171,300.00	0.00	17,700.00	17,700.00	118,200.00	17,700.00	70,800.00	70,800.00	
523	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,800.00	0.00	17,700.00	17,700.00	17,700.00	17,700.00	70,800.00	70,800.00	
524	Cheltuieli salariale in bani	10.01	69,000.00	0.00	17,250.00	17,250.00	17,250.00	17,250.00	70,800.00	70,800.00	
525	Salarii de baza	10.01.01	64,800.00	0.00	16,200.00	16,200.00	16,200.00	17,250.00	70,800.00	70,800.00	
526	Indemnizații de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	16,200.00			
527	Contribuții (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	1,050.00			
528	Contribuția asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00			
529	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,500.00	0.00	0.00	0.00	0.00	450.00			
530	Reparații curente	20.02	100,000.00	0.00	0.00	0.00	100,500.00	0.00	0.00	0.00	
531	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	0.00	100,000.00	0.00			
532	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	0.00	500.00	0.00			
534	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	171,300.00	0.00	17,700.00	17,700.00	118,200.00	0.00			
535	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	171,300.00	0.00	17,700.00	17,700.00	118,200.00	17,700.00	70,800.00	70,800.00	
551	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,196,000.00	0.00	299,700.00	340,700.00	241,900.00	17,700.00	70,800.00	70,800.00	
552	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,196,000.00	0.00	299,700.00	340,700.00	241,900.00	313,700.00	934,000.00	934,000.00	
553	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	643,000.00	0.00	160,700.00	160,700.00	160,900.00	313,700.00	934,000.00	934,000.00	
554	Cheltuieli salariale in bani	10.01	624,800.00	0.00	156,200.00	156,200.00	156,200.00	160,900.00	934,000.00	934,000.00	
555	Salarii de baza	10.01.01	556,000.00	0.00	139,000.00	139,000.00	139,000.00	156,200.00	934,000.00	934,000.00	
556	Indemnizații de hrană	10.01.17	68,800.00	0.00	17,200.00	17,200.00	17,200.00	156,200.00			
557	Contribuții (cod 10.03.01 la 10.03.06)	10.03	18,200.00	0.00	4,500.00	4,500.00	4,700.00	139,000.00			
558	Contribuția asiguratorie pentru munca	10.03.07	18,200.00	0.00	4,500.00	4,500.00	4,700.00	17,200.00			
559	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	553,000.00	0.00	139,000.00	180,000.00	81,000.00	4,500.00			
560	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	553,000.00	0.00	139,000.00	180,000.00	81,000.00	4,500.00			
561	Ajutoare sociale in numerar	57.02.01	553,000.00	0.00	139,000.00	180,000.00	81,000.00	4,500.00	0.00	0.00	
564	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,150,000.00	0.00	280,700.00	331,700.00	232,900.00	153,000.00			
565	Asistenta sociala in caz de invaliditate	68.02.05.02	1,150,000.00	0.00	280,700.00	331,700.00	232,900.00	153,000.00			
570	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	46,000.00	0.00	19,000.00	9,000.00	9,000.00	934,000.00	934,000.00	934,000.00	
571	Ajutor social	68.02.15.01	46,000.00	0.00	19,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	
576	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI PAPE (cod 70.02+74.02)	69.02	336,000.00	0.00	57,000.00	27,000.00	195,000.00	9,000.00	0.00	0.00	
577	Locuințe, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	228,000.00	0.00	30,000.00	0.00	168,000.00	57,000.00	108,000.00	246,000.00	
578	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	138,000.00	0.00	30,000.00	0.00	78,000.00	30,000.00	138,000.00	138,000.00	
579	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	138,000.00	0.00	30,000.00	0.00	78,000.00	30,000.00	138,000.00	138,000.00	
580	Bunuri si servicii	20.01	138,000.00	0.00	30,000.00	0.00	78,000.00	30,000.00	138,000.00	138,000.00	
581	Încalzit, iluminat si forta motrica	20.01.03	138,000.00	0.00	30,000.00	0.00	78,000.00	30,000.00	138,000.00	138,000.00	
582	CHELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	0.00	0.00	0.00	90,000.00	0.00			
583	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	
COMUNA MALUSTENI (CENTRALIZAT)					0.00	0.00	90,000.00	0.00	0.00	0.00	

COMUNA MALUSTENI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Indicator	Buget 2022					Est i m a r i								
			PREVEDERI ANUALE		PREVEDER			TRI MESTRI ALE								
			TOTAL	din care credite bugetare destinate stingerii plăţilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025					
584	Active fixe	71.01	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00							
585	Alte active fixe	71.01.30	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00						
593	Iluminat public si electrificari rurale	70.02.06	228,000.00	0.00	30,000.00	0.00	0.00	0.00	90,000.00	0.00						
597	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	108,000.00	0.00	27,000.00	0.00	0.00	0.00	168,000.00	30,000.00						
598	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00						
599	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	108,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00						
600	Bunuri si servicii	20.01	108,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00						
601	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	108,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00						
604	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	108,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00						
605	Salubritate	74.02.05.01	108,000.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00						
610	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	463,787.00	0.00	30,800.00	82,000.00	316,987.00	0.00	0.00	0.00						
633	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	463,787.00	0.00	30,800.00	82,000.00	316,987.00	0.00	0.00	0.00						
634	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	177,500.00	0.00	30,800.00	82,000.00	316,987.00	0.00	0.00	0.00						
635	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	177,500.00	0.00	30,800.00	82,000.00	316,987.00	0.00	0.00	0.00						
636	Bunuri si servicii	20.01	177,500.00	0.00	30,800.00	82,000.00	316,987.00	0.00	0.00	0.00						
637	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	0.00	0.00						
638	Reparatii curente	20.02	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00	0.00	0.00						
639	CHELTUIELI DE CAPITAL (cod 71+72)	70	152,500.00	0.00	21,800.00	74,000.00	22,700.00	34,000.00	0.00	0.00						
640	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	286,287.00	0.00	0.00	0.00	286,287.00	0.00	0.00	0.00						
641	Active fixe	71.01	286,287.00	0.00	0.00	0.00	286,287.00	0.00	0.00	0.00						
642	Alte active fixe	71.01.30	286,287.00	0.00	0.00	0.00	286,287.00	0.00	0.00	0.00						
644	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	463,787.00	0.00	30,800.00	82,000.00	316,987.00	0.00	0.00	0.00						
645	Drumuri si poduri	84.02.03.01	463,787.00	0.00	30,800.00	82,000.00	316,987.00	0.00	0.00	0.00						
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Conducatorul institutiei
GHERGHESCU AUREL



BUGET LOCAL - INITIAL pe anul 2022 - Sectiunea Financiara

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI		ANUALE	TRIMESTRIALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante		Trim I	Trim II	Trim III	Trim IV		
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL										
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	3,858,500.00	0.00		809,500.00	983,800.00	1,010,300.00	954,900.00	3,077,000.00	2,680,300.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.02	3,744,500.00	0.00		873,500.00	957,800.00	984,300.00	928,900.00	3,064,300.00	2,612,300.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.01+00.07)	00.03	3,664,150.00	0.00		871,750.00	907,200.00	933,600.00	951,600.00	2,867,800.00	2,415,800.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FISICE (cod 03.02+04.02)	00.04	615,000.00	0.00		153,000.00	153,000.00	153,000.00	156,000.00	372,000.00	406,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	00.06	615,000.00	0.00		153,000.00	153,000.00	153,000.00	156,000.00	372,000.00	406,000.00
13	Cote defalcate din impozitul pe venit	04.02	615,000.00	0.00		153,000.00	153,000.00	153,000.00	156,000.00	372,000.00	406,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.01	181,000.00	0.00		45,000.00	45,000.00	45,000.00	46,000.00	181,000.00	181,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.04	193,000.00	0.00		48,000.00	48,000.00	48,000.00	49,000.00	191,000.00	225,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	04.02.05	241,000.00	0.00		60,000.00	60,000.00	60,000.00	61,000.00	0.00	0.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.04)	00.09	528,300.00	0.00		133,800.00	131,900.00	131,300.00	131,300.00	528,300.00	528,300.00
22	Impozit si taxa pe cladiri (cod 07.02.01+07.02.02+07.02.03+07.02.04)	07.02	528,300.00	0.00		133,800.00	131,900.00	131,300.00	131,300.00	528,300.00	528,300.00
23	Impozit si taxa pe cladiri de persoane fizice *	07.02.01	57,900.00	0.00		15,000.00	14,300.00	14,300.00	14,300.00	57,900.00	57,900.00
24	Impozit si taxa pe cladiri de persoane juridice *	07.02.01.01	44,500.00	0.00		11,500.00	11,000.00	11,000.00	11,000.00	0.00	0.00
25	Impozit si taxa pe teren (cod 07.02.02+07.02.03+07.02.04+07.02.05)	07.02.01.02	13,400.00	0.00		3,500.00	3,300.00	3,300.00	3,300.00	0.00	0.00
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02	470,300.00	0.00		118,700.00	117,600.00	117,000.00	117,000.00	470,300.00	470,300.00
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.01	120,500.00	0.00		30,500.00	30,000.00	30,000.00	30,000.00	0.00	0.00
28	Impozitul pe terenul din extravilan *	07.02.02.02	1,200.00	0.00		600.00	600.00	600.00	600.00	0.00	0.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.02.03	348,600.00	0.00		87,600.00	87,000.00	87,000.00	87,000.00	0.00	0.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	07.02.03	100.00	0.00		100.00	0.00	0.00	0.00	0.00	0.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	00.10	2,520,500.00	0.00		584,600.00	622,300.00	649,300.00	664,300.00	1,967,500.00	1,481,500.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor locale, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02	2,453,000.00	0.00		566,000.00	606,000.00	633,000.00	648,000.00	1,900,000.00	1,414,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.02	1,122,000.00	0.00		238,000.00	256,000.00	283,000.00	345,000.00	1,130,000.00	1,137,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri bugetelor locale	11.02.05	25,000.00	0.00		9,000.00	8,000.00	8,000.00	0.00	25,000.00	25,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	11.02.06	1,306,000.00	0.00		319,000.00	342,000.00	342,000.00	303,000.00	745,000.00	255,000.00
45	Impozit pe mijloace de transport (cod 16.02.02.01+16.02.02.02)	16.02	67,500.00	0.00		16,300.00	16,300.00	16,300.00	16,300.00	67,500.00	67,500.00
46	Taxa asupra mijloacelor de transport de persoane fizice *	16.02.02	67,500.00	0.00		16,300.00	16,300.00	16,300.00	16,300.00	67,500.00	67,500.00
47	Taxa asupra mijloacelor de transport de persoane juridice *	16.02.02.01	65,200.00	0.00		16,300.00	16,300.00	16,300.00	16,300.00	67,500.00	67,500.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	16.02.02.02	2,300.00	0.00		2,300.00	0.00	0.00	0.00	0.00	0.00
51	Alte impozite si taxe fiscale (cod 18.02.50)	00.11	350.00	0.00		350.00	0.00	0.00	0.00	0.00	0.00
52	Alte impozite si taxe	18.02	350.00	0.00		350.00	0.00	0.00	0.00	0.00	0.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	18.02.50	350.00	0.00		350.00	0.00	0.00	0.00	0.00	0.00
		00.12	80,350.00	0.00		1,750.00	50,600.00	50,700.00	-22,700.00	196,500.00	196,500.00
COMUNA MALUSTENI (CENTRALIZAT)											

Nr. Crt.	Denumirea indicatorilor	Indicator	Buget 2022					Esti mari			
			PREVEDERI ANUALE		PREVEDER. TRIESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	6,650.00	0.00	1,750.00	1,600.00	1,700.00	1,600.00	0.00	0.00	
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	6,650.00	0.00	1,750.00	1,600.00	1,700.00	1,600.00	0.00	0.00	
58	Venituri din concesiuni și închirieri	30.02.05	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	
64	Alte venituri din proprietate	30.02.50	6,500.00	0.00	1,600.00	1,600.00	1,700.00	1,600.00	0.00	0.00	
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	73,700.00	0.00	0.00	49,000.00	49,000.00	-24,300.00	0.00	0.00	
68	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	108,800.00	0.00	27,800.00	27,000.00	27,000.00	27,000.00	196,500.00	196,500.00	
76	Venituri din recuperarea cheltuielilor de judecată, imputații și despagubiri	33.02.28	800.00	0.00	800.00	0.00	0.00	0.00	108,000.00	108,000.00	
78	Alte venituri din prestări de servicii și alte activități	33.02.50	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00	
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	88,500.00	0.00	22,000.00	22,000.00	22,000.00	22,500.00	88,500.00	88,500.00	
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	88,500.00	0.00	22,000.00	22,000.00	22,000.00	22,500.00	88,500.00	88,500.00	
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	88,500.00	0.00	22,000.00	22,000.00	22,000.00	22,500.00	88,500.00	88,500.00	
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	200.00	0.00	200.00	0.00	0.00	0.00	88,500.00	88,500.00	
95	Venituri din recuperarea cheltuielilor efectuate în cursul procesului de executare silită	36.02.14	200.00	0.00	200.00	0.00	0.00	0.00	88,500.00	88,500.00	
99	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-123,800.00	0.00	-50,000.00	0.00	0.00	-73,800.00	0.00	0.00	
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-123,800.00	0.00	-50,000.00	0.00	0.00	-73,800.00	0.00	0.00	
114	IV. SUBVENȚII (cod 00.18)	00.17	114,000.00	0.00	36,000.00	26,000.00	26,000.00	26,000.00	12,700.00	68,000.00	
115	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	114,000.00	0.00	36,000.00	26,000.00	26,000.00	26,000.00	12,700.00	68,000.00	
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	114,000.00	0.00	36,000.00	26,000.00	26,000.00	26,000.00	12,700.00	68,000.00	
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	46,000.00	0.00	19,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	
125	Subvenții din bugetul de stat pentru finanțarea sanatații	42.02.41	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	68,000.00	68,000.00	
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	3,858,500.00	0.00	909,500.00	983,800.00	1,010,300.00	954,900.00	2,680,300.00	2,683,300.00	
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	3,858,500.00	0.00	909,500.00	983,800.00	1,010,300.00	954,900.00	2,680,300.00	2,683,300.00	
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,142,800.00	0.00	529,700.00	529,900.00	553,300.00	529,900.00	2,192,800.00	2,095,400.00	
163	Cheltuieli salariale în bani	10.01	2,062,000.00	0.00	515,350.00	515,550.00	515,550.00	515,550.00	2,168,500.00	2,095,400.00	
164	Salarii de baza	10.01.01	1,824,200.00	0.00	455,900.00	456,100.00	456,100.00	456,100.00	2,168,500.00	2,095,400.00	
175	Indemnizații plătite unor persoane din afara unității	10.01.12	100,800.00	0.00	25,200.00	25,200.00	25,200.00	25,200.00			
180	Indemnizații de hrană	10.01.17	137,000.00	0.00	34,250.00	34,250.00	34,250.00	34,250.00			
183	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	0.00	23,200.00	0.00			
189	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	0.00	23,200.00	0.00			
191	Contribuții (cod 10.03.01 la 10.03.06)	10.03	57,600.00	0.00	14,350.00	14,350.00	14,550.00	14,350.00			
198	Contribuția asiguratorie pentru muncă	10.03.07	57,600.00	0.00	14,350.00	14,350.00	14,550.00	14,350.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,096,700.00	0.00	225,800.00	250,900.00	348,000.00	272,000.00	445,800.00	521,900.00	
COMUNA MALUSTENI (CENTRALIZAT)											

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Est i mari			
			PREVEDERI		ANUALE din care credite destinate stingerii plăților restante	TRIMESTRI ALE				
			TOTAL	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
201	Bunuri si servicii	20.01	778,400.00	189,000.00	161,100.00	198,800.00	229,500.00			
202	Furnituri de birou	20.01.01	13,900.00	3,000.00	7,900.00	1,000.00	2,000.00			
203	Materiale pentru curatenie	20.01.02	6,500.00	1,000.00	2,000.00	2,000.00	1,500.00			
204	Incalziri, iluminat si forta motrica	20.01.03	208,500.00	32,500.00	23,000.00	88,000.00	65,000.00			
206	Carburanti si lubrifianti	20.01.05	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
207	Piese de schimb	20.01.06	10,000.00	0.00	5,000.00	5,000.00	0.00			
208	Transport	20.01.07	15,000.00	0.00	0.00	15,000.00	0.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,500.00	6,500.00	6,000.00	6,000.00	6,000.00			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	4,200.00	1,000.00	200.00	0.00	3,000.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	475,800.00	140,000.00	112,000.00	76,800.00	147,000.00			
212	Reparatii curente	20.02	252,500.00	21,800.00	74,000.00	122,700.00	34,000.00			
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	26,500.00	4,000.00	10,000.00	10,500.00	2,000.00			
224	Alte obiecte de inventar	20.05.30	26,500.00	4,000.00	10,000.00	10,500.00	2,000.00			
225	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	19,800.00	5,000.00	4,800.00	5,000.00	5,000.00			
226	Deplasari interne, detașări, transferari	20.06.01	19,800.00	5,000.00	4,800.00	5,000.00	5,000.00			
232	Pregatire profesionala	20.13	15,500.00	3,000.00	1,000.00	11,000.00	500.00			
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	3,000.00	0.00	0.00	1,000.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	3,000.00	0.00	0.00	1,000.00			
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	604,000.00	154,000.00	203,000.00	94,000.00	153,000.00	51,000.00		51,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	604,000.00	154,000.00	203,000.00	94,000.00	153,000.00			
334	Ajutoare sociale în numerar	57.02.01	579,000.00	139,000.00	193,000.00	94,000.00	153,000.00			
336	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	25,000.00	15,000.00	10,000.00	0.00	0.00			
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	15,000.00	0.00	0.00	15,000.00	0.00			
342	Burse	59.01	15,000.00	0.00	0.00	15,000.00	0.00			
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,786,700.00	449,300.00	453,400.00	434,500.00	449,500.00	1,374,700.00	1,264,500.00	1,151,500.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,786,700.00	449,300.00	453,400.00	434,500.00	449,500.00	1,374,700.00	1,264,500.00	1,151,500.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,361,000.00	334,300.00	334,500.00	357,700.00	334,500.00	1,374,700.00	1,264,500.00	1,151,500.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,301,800.00	325,300.00	325,500.00	325,500.00	325,500.00	1,120,000.00	1,095,700.00	1,022,600.00
388	Cheltuieli salariale în bani	10.01	1,141,000.00	285,100.00	285,300.00	285,300.00	285,300.00			
389	Salarii de baza	10.01.01	100,800.00	25,200.00	25,200.00	25,200.00	25,200.00			
400	Indemnizatii platite unor persoane din afara unitatii	10.01.12	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00			
405	Indemnizatii de hrană	10.01.17	23,200.00	0.00	0.00	23,200.00	0.00			
408	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	23,200.00	0.00	0.00	23,200.00	0.00			
414	Vouchere de vacanță	10.02.06	23,200.00	0.00	0.00	23,200.00	0.00			
416	Contributii (cod 10.03.01 la 10.03.06)	10.03	36,000.00	9,000.00	9,000.00	9,000.00	9,000.00			
423	Contributia asiguratorie pentru munca	10.03.07	36,000.00	9,000.00	9,000.00	9,000.00	9,000.00			
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	425,700.00	115,000.00	118,900.00	76,800.00	115,000.00	254,700.00	168,800.00	128,900.00
426	Bunuri si servicii	20.01	380,700.00	112,000.00	104,900.00	52,800.00	111,000.00			

COMUNA MALUSTENI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Id indicator	Bulet 2022					Estimari			
			PREVEDERI		ANUALE din care credite bugetare destinate stingerii plărilor restante	PREVEDER			2023	2024	2025
			TOTAL			Trim I	Trim II	Trim III	Trim IV		
427	Furnituri de birou	20.01.01	11,900.00		0.00	2,000.00	7,900.00	1,000.00	1,000.00		
428	Materiale pentru curatenie	20.01.02	2,000.00		0.00	0.00	2,000.00	0.00	0.00		
429	Incălzit, iluminat și forță motrică	20.01.03	20,000.00		0.00	0.00	20,000.00	0.00	0.00		
431	Carburanți și lubrifianti	20.01.05	20,000.00		0.00	5,000.00	5,000.00	5,000.00	5,000.00		
432	Piese de schimb	20.01.06	10,000.00		0.00	0.00	5,000.00	5,000.00	0.00		
434	Posta, telecomunicații, radio, tv, internet	20.01.08	20,000.00		0.00	5,000.00	5,000.00	5,000.00	5,000.00		
436	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	296,800.00		0.00	100,000.00	60,000.00	36,800.00	100,000.00		
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	20,000.00		0.00	0.00	10,000.00	10,000.00	0.00		
449	Alte obiecte de inventar	20.05.30	20,000.00		0.00	0.00	10,000.00	10,000.00	0.00		
450	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	15,000.00		0.00	3,000.00	4,000.00	4,000.00	4,000.00		
451	Deplasări interne, deplasări, transferări	20.06.01	15,000.00		0.00	3,000.00	4,000.00	4,000.00	4,000.00		
457	Pregătire profesională	20.13	10,000.00		0.00	0.00	0.00	10,000.00	0.00		
609	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,786,700.00		0.00	449,300.00	453,400.00	434,500.00	449,500.00	1,264,500.00	1,151,500.00
610	Autorități executive	51.02.01.03	1,786,700.00		0.00	449,300.00	453,400.00	434,500.00	449,500.00	1,264,500.00	1,151,500.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	10,000.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	10,000.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,000.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,000.00		0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
1790	Bunuri si servicii	20.01	10,000.00		0.00	0.00	10,000.00	0.00	0.00		
1800	Alte bunuri si servicii pentru întreținere și funcționare	20.01.30	10,000.00		0.00	0.00	10,000.00	0.00	0.00		
1975	Protecție civilă și protecția contra incendiilor (protecție civilă nonmilitară)	61.02.05	10,000.00		0.00	0.00	10,000.00	0.00	0.00		
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,638,300.00		0.00	372,400.00	411,400.00	440,100.00	414,400.00	1,272,800.00	1,275,800.00
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	203,000.00		0.00	38,000.00	36,000.00	63,000.00	66,000.00	196,000.00	203,000.00
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	203,000.00		0.00	38,000.00	36,000.00	63,000.00	66,000.00	196,000.00	203,000.00
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	137,000.00		0.00	23,000.00	13,000.00	35,000.00	66,000.00	130,000.00	137,000.00
2020	Bunuri si servicii	20.01	116,700.00		0.00	11,000.00	11,200.00	33,000.00	61,500.00		
2021	Furnituri de birou	20.01.01	2,000.00		0.00	1,000.00	0.00	0.00	1,000.00		
2022	Materiale pentru curatenie	20.01.02	4,500.00		0.00	1,000.00	0.00	2,000.00	1,500.00		
2023	Incălzit, iluminat și forță motrică	20.01.03	50,500.00		0.00	2,500.00	3,000.00	10,000.00	35,000.00		
2027	Transport	20.01.07	15,000.00		0.00	0.00	0.00	15,000.00	0.00		
2028	Posta, telecomunicații, radio, tv, internet	20.01.08	4,500.00		0.00	1,500.00	1,000.00	1,000.00	1,000.00		
2029	Materiale și prestații de servicii cu caracter funcțional	20.01.09	4,200.00		0.00	1,000.00	200.00	0.00	3,000.00		
2030	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	36,000.00		0.00	4,000.00	7,000.00	5,000.00	20,000.00		
2040	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	6,000.00		0.00	4,000.00	0.00	0.00	2,000.00		
2043	Alte obiecte de inventar	20.05.30	6,000.00		0.00	4,000.00	0.00	0.00	2,000.00		
2044	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	4,800.00		0.00	2,000.00	800.00	1,000.00	1,000.00		
2045	Deplasări interne, deplasări, transferări	20.06.01	4,800.00		0.00	2,000.00	800.00	1,000.00	1,000.00		
2051	Pregătire profesională	20.13	5,500.00		0.00	3,000.00	1,000.00	1,000.00	500.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022					Est i m a r i				
			PREVEDERI ANUALE		PREVEDEK			TRI MESTRI ALE				
			TOTAL	din care credite bugetare destinate stingerii plărilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
2069	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	4,000.00	0.00	3,000.00	0.00	0.00	0.00	1,000.00			
2077	Alte cheltuieli cu bunuri si servicii	20.30.30	4,000.00	0.00	3,000.00	0.00	0.00	0.00	1,000.00			
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	51,000.00	0.00	15,000.00	23,000.00	13,000.00	0.00	0.00	51,000.00	51,000.00	51,000.00
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	51,000.00	0.00	15,000.00	23,000.00	13,000.00	0.00	0.00			
2153	Ajutoare sociale in numerar	57.02.01	26,000.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00			
2155	Tichete de creşă şi lichele sociale pentru grădiniţă	57.02.03	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00	0.00			
2160	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	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00
2161	Burse	59.01	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00			
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	178,000.00	0.00	23,000.00	26,000.00	63,000.00	66,000.00	171,000.00	175,000.00	175,000.00	178,000.00
2207	Invatamant secundar inferior	65.02.04.01	178,000.00	0.00	23,000.00	26,000.00	63,000.00	66,000.00	171,000.00	175,000.00	175,000.00	178,000.00
2218	Alte cheltuieli in domeniul invatamantului	65.02.50	25,000.00	0.00	15,000.00	10,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
2220	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	68,000.00	68,000.00	68,000.00
2221	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	68,000.00	68,000.00	68,000.00
2222	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	68,000.00	68,000.00	68,000.00
2223	Cheltuieli salariale in bani	10.01	66,400.00	0.00	16,600.00	16,600.00	16,600.00	16,600.00	16,600.00			
2224	Salarii de baza	10.01.01	62,400.00	0.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00			
2240	Indemnizaţii de hrană	10.01.17	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
2251	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,600.00	0.00	400.00	400.00	400.00	400.00	400.00			
2258	Contributia asiguratorie pentru munca	10.03.07	1,600.00	0.00	400.00	400.00	400.00	400.00	400.00			
2447	Servicii de sanatate publica	66.02.08	68,000.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	68,000.00	68,000.00	68,000.00
2451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	171,300.00	0.00	17,700.00	17,700.00	118,200.00	17,700.00	17,700.00	70,800.00	70,800.00	70,800.00
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	171,300.00	0.00	17,700.00	17,700.00	118,200.00	17,700.00	17,700.00	70,800.00	70,800.00	70,800.00
2453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	70,800.00	0.00	17,700.00	17,700.00	17,700.00	17,700.00	17,700.00	70,800.00	70,800.00	70,800.00
2454	Cheltuieli salariale in bani	10.01	69,000.00	0.00	17,250.00	17,250.00	17,250.00	17,250.00	17,250.00			
2455	Salarii de baza	10.01.01	64,800.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00			
2471	Indemnizaţii de hrană	10.01.17	4,200.00	0.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00			
2482	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,800.00	0.00	450.00	450.00	450.00	450.00	450.00			
2489	Contributia asiguratorie pentru munca	10.03.07	1,800.00	0.00	450.00	450.00	450.00	450.00	450.00			
2491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	100,500.00	0.00	0.00	0.00	100,500.00	0.00	0.00	0.00	0.00	0.00
2503	Reparatii curente	20.02	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00			
2512	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	500.00	0.00	0.00	0.00	500.00	0.00	0.00			
2515	Alte obiecte de inventar	20.05.30	500.00	0.00	0.00	0.00	500.00	0.00	0.00			
2675	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	171,300.00	0.00	17,700.00	17,700.00	118,200.00	17,700.00	17,700.00	70,800.00	70,800.00	70,800.00
2676	Biblioteca publice comunale, orasenesti, municipale	67.02.03.02	171,300.00	0.00	17,700.00	17,700.00	118,200.00	17,700.00	17,700.00	70,800.00	70,800.00	70,800.00
2692	Asigurar si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	1,196,000.00	0.00	299,700.00	340,700.00	241,900.00	313,700.00	313,700.00	934,000.00	934,000.00	934,000.00
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,196,000.00	0.00	299,700.00	340,700.00	241,900.00	313,700.00	313,700.00	934,000.00	934,000.00	934,000.00
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	643,000.00	0.00	160,700.00	160,700.00	160,900.00	160,700.00	160,700.00	934,000.00	934,000.00	934,000.00
2695	Cheltuieli salariale in bani	10.01	624,800.00	0.00	156,200.00	156,200.00	156,200.00	156,200.00	156,200.00	934,000.00	934,000.00	934,000.00
COMUNA MALUSTENI (CENTRALIZAT)												

COMUNA MALUSTENI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022						Est i m a r i		
			PREVEDERI ANUALE		TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
2696	Salarii de baza	10.01.01	556,000.00	0.00	139,000.00	139,000.00	139,000.00	139,000.00			
2712	Indemnizații de hrană	10.01.17	68,800.00	0.00	17,200.00	17,200.00	17,200.00	17,200.00			
2723	Contributii (cod 10.03.01 la 10.03.06)	10.03	18,200.00	0.00	4,500.00	4,500.00	4,700.00	4,500.00			
2730	Contributia asiguratorie pentru munca	10.03.07	18,200.00	0.00	4,500.00	4,500.00	4,700.00	4,500.00			
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	553,000.00	0.00	139,000.00	180,000.00	81,000.00	153,000.00			
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	553,000.00	0.00	139,000.00	180,000.00	81,000.00	153,000.00	0.00	0.00	0.00
2866	Ajutoare sociale in numerar	57.02.01	553,000.00	0.00	139,000.00	180,000.00	81,000.00	153,000.00			
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,150,000.00	0.00	280,700.00	331,700.00	232,900.00	304,700.00			
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	1,150,000.00	0.00	280,700.00	331,700.00	232,900.00	304,700.00	934,000.00	934,000.00	934,000.00
2923	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	46,000.00	0.00	19,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00
2924	Ajutor social	68.02.15.01	46,000.00	0.00	19,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI PAPE (cod 70.02+74.02)	69.02	246,000.00	0.00	57,000.00	27,000.00	105,000.00	57,000.00	108,000.00	108,000.00	246,000.00
2930	Locuințe, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	138,000.00	0.00	30,000.00	0.00	78,000.00	30,000.00	138,000.00	0.00	138,000.00
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	138,000.00	0.00	30,000.00	0.00	78,000.00	30,000.00	138,000.00	0.00	138,000.00
2970	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	138,000.00	0.00	30,000.00	0.00	78,000.00	30,000.00	138,000.00	0.00	138,000.00
2971	Bunuri si servicii	20.01	138,000.00	0.00	30,000.00	0.00	78,000.00	30,000.00			
2974	Incalzit, iluminat si forta motrica	20.01.03	138,000.00	0.00	30,000.00	0.00	78,000.00	30,000.00			
3160	Iluminat public si electrificari rurale	70.02.06	138,000.00	0.00	30,000.00	0.00	78,000.00	30,000.00			
3164	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	138,000.00	0.00	138,000.00
3165	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	108,000.00	108,000.00
3204	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	108,000.00	108,000.00
3205	Bunuri si servicii	20.01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	108,000.00	108,000.00
3215	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00			
3389	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	108,000.00	108,000.00
3390	Salubritate	74.02.05.01	108,000.00	0.00	27,000.00	27,000.00	27,000.00	27,000.00	108,000.00	108,000.00	108,000.00
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	177,500.00	0.00	30,800.00	82,000.00	30,700.00	34,000.00	177,500.00	25,000.00	0.00
4084	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	177,500.00	0.00	30,800.00	82,000.00	30,700.00	34,000.00	177,500.00	25,000.00	0.00
4085	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	177,500.00	0.00	30,800.00	82,000.00	30,700.00	34,000.00	177,500.00	25,000.00	0.00
4124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	177,500.00	0.00	30,800.00	82,000.00	30,700.00	34,000.00	177,500.00	25,000.00	0.00
4125	Bunuri si servicii	20.01	177,500.00	0.00	30,800.00	82,000.00	30,700.00	34,000.00	177,500.00	25,000.00	0.00
4135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	25,000.00	0.00	9,000.00	8,000.00	8,000.00	0.00			
4136	Reparatii curente	20.02	152,500.00	0.00	21,800.00	74,000.00	22,700.00	34,000.00			
4308	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	177,500.00	0.00	30,800.00	82,000.00	30,700.00	34,000.00	177,500.00	25,000.00	0.00
4309	Drumuri si poduri	84.02.03.01	177,500.00	0.00	30,800.00	82,000.00	30,700.00	34,000.00	177,500.00	25,000.00	0.00

CONFORM CUI
ORIGINALUL

Conducatorul institutiei,
GHERGHESCU AUREL



CONFORM CU
ORIGINALUL

BUGET LOCAL - INITIAL pe anul 2022 - Sectiunea dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari		2025
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III		Trim IV	
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	700,087.00	0.00	50,000.00	0.00	576,287.00	73,800.00	0.00	2023 CONFIRMAT ORIGINALUL
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	123,800.00	0.00	50,000.00	0.00	0.00	73,800.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	123,800.00	0.00	50,000.00	0.00	0.00	73,800.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	123,800.00	0.00	50,000.00	0.00	0.00	73,800.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	123,800.00	0.00	50,000.00	0.00	0.00	73,800.00	0.00	0.00
18	Vărsăminte din sechunea de funcționare	37.02.04	123,800.00	0.00	50,000.00	0.00	0.00	73,800.00	0.00	0.00
27	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	576,287.00	0.00	0.00	0.00	576,287.00	0.00	0.00	0.00
28	Incasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.11+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	576,287.00	0.00	0.00	0.00	576,287.00	0.00	0.00	0.00
30	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor secțiunii de dezvoltare	40.02.14	576,287.00	0.00	0.00	0.00	576,287.00	0.00	0.00	0.00
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	700,087.00	0.00	50,000.00	0.00	576,287.00	0.00	0.00	0.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	700,087.00	0.00	50,000.00	0.00	576,287.00	73,800.00	0.00	0.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	700,087.00	0.00	50,000.00	0.00	576,287.00	73,800.00	0.00	0.00
419	Active fixe	71.01	700,087.00	0.00	50,000.00	0.00	576,287.00	73,800.00	0.00	0.00
424	Alte active fixe	71.01.30	700,087.00	0.00	50,000.00	0.00	576,287.00	73,800.00	0.00	0.00
441	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
442	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
653	Active fixe	71.01	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
658	Alte active fixe	71.01.30	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
675	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
676	Autorități executive	51.02.01.03	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
2098	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	123,800.00	0.00	50,000.00	0.00	0.00	73,800.00	0.00	0.00
2349	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	123,800.00	0.00	50,000.00	0.00	0.00	73,800.00	0.00	0.00
2558	CHELTUIELI DE CAPITAL (cod 71+72)	70	123,800.00	0.00	50,000.00	0.00	0.00	73,800.00	0.00	0.00
2559	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	123,800.00	0.00	50,000.00	0.00	0.00	73,800.00	0.00	0.00
2560	Active fixe	71.01	123,800.00	0.00	50,000.00	0.00	0.00	73,800.00	0.00	0.00
2565	Alte active fixe	71.01.30	123,800.00	0.00	50,000.00	0.00	0.00	73,800.00	0.00	0.00
2585	Servicii de sanatate publica	66.02.08	123,800.00	0.00	50,000.00	0.00	0.00	73,800.00	0.00	0.00
3085	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI PAPE (cod 70.02+74.02)	69.02	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3086	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3295	CHELTUIELI DE CAPITAL (cod 71+72)	70	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3296	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
3297	Active fixe	71.01	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00
COMUNA MALUSTENI (CENTRALIZAT)										

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 202?					Est i m a r i				
			PREVEDERI		ANUALE din care credite bugetare destinate stingerii plăşilor restante	PREVEDE,			TRI MESTRI ALE			
			TOTAL	Trim I		Trim II	Trim III	Trim IV	2023	2024	2025	
3302	Alte active fixe	71.01.30	90,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3325	Iluminat public si electrificari rurale	70.02.06	90,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3569	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	286,287.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4285	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	286,287.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4494	CHELTUIELI DE CAPITAL (cod 71+72)	70	286,287.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4495	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	286,287.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4496	Active fixe	71.01	286,287.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4501	Alte active fixe	71.01.30	286,287.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4518	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	286,287.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4519	Drumuri si poduri	84.02.03.01	286,287.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conducatorul institutiei,						0.00	0.00	0.00	0.00	0.00	0.00	0.00
GHERGHESCU AUREL						0.00	0.00	0.00	0.00	0.00	0.00	0.00

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