

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2022
- initial -

Capitolul 70.02 Locuinte, servicii si dezvoltare publica

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 CHELTUIELI (cod 01+70+79+83+85)	001	741,000.00	0.00	202,000.00	212,000.00	167,000.00	160,000.00	461,000.00	448,000.00	435,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	683,000.00	0.00	189,000.00	167,000.00	167,000.00	160,000.00	461,000.00	448,000.00	435,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	270,000.00	0.00	85,000.00	63,000.00	63,000.00	59,000.00	48,000.00	35,000.00	22,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	210,000.00	0.00	68,000.00	47,000.00	48,000.00	47,000.00	0.00	0.00	0.00
46	Bunuri si servicii	20.01	210,000.00	0.00	68,000.00	47,000.00	48,000.00	47,000.00			
55	Materiale si prestari de servicii cu caracter functional	20.01.09	210,000.00	0.00	68,000.00	47,000.00	48,000.00	47,000.00			
106	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	60,000.00	0.00	17,000.00	16,000.00	15,000.00	12,000.00	48,000.00	35,000.00	22,000.00
107	Dobanzi aferente datoriei publice interne (cod 30.01.01+30.01.02)	30.01	60,000.00	0.00	17,000.00	16,000.00	15,000.00	12,000.00			
108	Dobanzi aferente datoriei publice interne directe	30.01.01	60,000.00	0.00	17,000.00	16,000.00	15,000.00	12,000.00			
213	OPERATIUNI FINANCIARE (cod 80+81)	79	413,000.00	0.00	104,000.00	104,000.00	104,000.00	101,000.00	413,000.00	413,000.00	413,000.00
220	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	413,000.00	0.00	104,000.00	104,000.00	104,000.00	101,000.00	413,000.00	413,000.00	413,000.00
226	Rambursari de credite interne	81.02	413,000.00	0.00	104,000.00	104,000.00	104,000.00	101,000.00			
229	Rambursari de credite aferente datoriei publice interne locale	81.02.05	413,000.00	0.00	104,000.00	104,000.00	104,000.00	101,000.00			
243	SECTIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	58,000.00	0.00	13,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
457	CHELTUIELI DE CAPITAL (cod 71+72)	70	58,000.00	0.00	13,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
459	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	58,000.00	0.00	13,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00
460	Active fixe	71.01	58,000.00	0.00	13,000.00	45,000.00	0.00	0.00			
461	Constructii	71.01.01	43,000.00	0.00	13,000.00	30,000.00	0.00	0.00			
465	Alte active fixe	71.01.30	15,000.00	0.00	0.00	15,000.00	0.00	0.00			

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

COJOCARU STEFANIA - ANDREEA