

BUGETUL LOCAL pe anul 2022
- initial -

Nr. Crt	Denumirea indicatorilor	Cod indicator	Buget 2022								Esti mari			Lei
			PREVEDERI		PREVEDERI				TRI MESTRI ALE		2023	2024	2025	
			TOTAL	ANUALE	Trim I	Trim II	Trim III	Trim IV						
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	8,710,287.00	0.00	2,627,800.00	2,135,000.00	2,448,000.00	1,499,487.00	3,248,000.00	2,932,000.00	2,818,000.00			
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	1,641,900.00	0.00	495,900.00	310,000.00	561,000.00	275,000.00	1,050,000.00	1,104,000.00	996,000.00			
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,700,900.00	0.00	1,197,900.00	1,061,000.00	1,348,000.00	1,094,000.00	3,183,000.00	2,870,000.00	2,767,000.00			
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,370,900.00	0.00	1,132,900.00	981,000.00	1,243,000.00	1,014,000.00	2,893,000.00	2,576,000.00	2,472,000.00			
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.5+00.06+00.07)	00.04	696,000.00	0.00	235,000.00	82,000.00	294,000.00	85,000.00	164,000.00	200,000.00	200,000.00			
9	A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	696,000.00	0.00	235,000.00	82,000.00	294,000.00	85,000.00	164,000.00	200,000.00	200,000.00			
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	696,000.00	0.00	235,000.00	82,000.00	294,000.00	85,000.00	164,000.00	200,000.00	200,000.00			
14	Cote defalcate din impozitul pe venit	04.02.01	469,000.00	0.00	103,000.00	42,000.00	274,000.00	50,000.00	0.00	0.00	0.00			
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	227,000.00	0.00	132,000.00	40,000.00	20,000.00	35,000.00	164,000.00	200,000.00	200,000.00			
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	369,000.00	0.00	161,000.00	83,000.00	67,000.00	58,000.00	359,000.00	362,000.00	378,000.00			
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	369,000.00	0.00	161,000.00	83,000.00	67,000.00	58,000.00	359,000.00	362,000.00	378,000.00			
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	136,000.00	0.00	85,000.00	24,000.00	18,000.00	9,000.00	136,000.00	136,000.00	138,000.00			
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	36,000.00	0.00	25,000.00	4,000.00	3,000.00	4,000.00	0.00	0.00	0.00			
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	100,000.00	0.00	60,000.00	20,000.00	15,000.00	5,000.00	0.00	0.00	0.00			
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	233,000.00	0.00	76,000.00	59,000.00	49,000.00	49,000.00	223,000.00	226,000.00	240,000.00			
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	48,000.00	0.00	24,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00			
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	5,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00			
29	Impozitul pe terenul din extravilan *)	07.02.02.03	180,000.00	0.00	50,000.00	50,000.00	40,000.00	40,000.00	0.00	0.00	0.00			
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	3,305,900.00	0.00	736,900.00	816,000.00	882,000.00	871,000.00	2,370,000.00	2,014,000.00	1,894,000.00			
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	3,059,000.00	0.00	702,000.00	751,000.00	787,000.00	819,000.00	2,133,000.00	1,766,000.00	1,771,000.00			
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	1,504,000.00	0.00	319,000.00	343,000.00	379,000.00	463,000.00	1,514,000.00	1,519,000.00	1,524,000.00			
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	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	25,000.00			
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	1,530,000.00	0.00	374,000.00	400,000.00	400,000.00	356,000.00	594,000.00	222,000.00	222,000.00			
43	Taxe pe servicii specifice (cod 15.02.01+15.02.50)	15.02	140,000.00	0.00	10,000.00	40,000.00	60,000.00	30,000.00	130,000.00	140,000.00	14,000.00			
45	Alte taxe pe servicii specifice	15.02.50	140,000.00	0.00	10,000.00	40,000.00	60,000.00	30,000.00	130,000.00	140,000.00	14,000.00			
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	106,900.00	0.00	24,900.00	25,000.00	35,000.00	22,000.00	107,000.00	108,000.00	109,000.00			
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	106,900.00	0.00	24,900.00	25,000.00	35,000.00	22,000.00	107,000.00	108,000.00	109,000.00			
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	89,900.00	0.00	19,900.00	20,000.00	30,000.00	20,000.00	107,000.00	108,000.00	109,000.00			
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00	0.00	0.00	0.00			

COMUNA COSTESTI (CENTRALIZAT)

Nr. Crt	Denumirea indicatorilor	Cod indicator	Buget 2022												Esti mari		
			PREVEDERI ANUALE												2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	PREVEDERI TRIMESTRIALE								
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	330,000.00	0.00	65,000.00	80,000.00	105,000.00	80,000.00	290,000.00	294,000.00	295,000.00						
56	C.1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	100,000.00	0.00	10,000.00	25,000.00	40,000.00	25,000.00	100,000.00	101,000.00	101,000.00						
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	100,000.00	0.00	10,000.00	25,000.00	40,000.00	25,000.00	100,000.00	101,000.00	101,000.00						
60	Venituri din concesiuni si inchirieri	30.02.05	100,000.00	0.00	10,000.00	25,000.00	40,000.00	25,000.00	100,000.00	101,000.00	101,000.00						
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	100,000.00	0.00	10,000.00	25,000.00	40,000.00	25,000.00	100,000.00	101,000.00	101,000.00						
69	G2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	230,000.00	0.00	55,000.00	55,000.00	65,000.00	55,000.00	190,000.00	193,000.00	194,000.00						
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	102,000.00	0.00	23,000.00	23,000.00	33,000.00	23,000.00	102,000.00	104,000.00	104,000.00						
71	Venituri din prestari de servicii	33.02.08	90,000.00	0.00	20,000.00	20,000.00	30,000.00	20,000.00	90,000.00	91,000.00	91,000.00						
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00	13,000.00	13,000.00						
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00						
83	Alte venituri din taxe administrative, eliberari permise	34.02.50	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00						
84	Amenzii, penalizatii si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00	81,000.00	81,000.00						
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00	81,000.00	81,000.00						
86	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	80,000.00	81,000.00	81,000.00						
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00						
106	Alte venituri	36.02.50	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	8,000.00	8,000.00						
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-434,800.00	0.00	45,800.00	-35,300.00	-368,000.00	-77,300.00	0.00	0.00	0.00						
110	Vărsăminte din secțiunea de funcționare	37.02.04	434,800.00	0.00	-45,800.00	35,300.00	368,000.00	77,300.00	0.00	0.00	0.00						
120	III. OPERAȚIUNI FINANCIARE (cod 40.02+41.02)	00.16	2,505,487.00	0.00	500,000.00	500,000.00	1,100,000.00	405,487.00	0.00	0.00	0.00						
121	Încasări din rambursarea împrumuturilor acordate (cod 40.02.06+40.02.07+40.02.10+40.02.13+40.02.14+40.02.16+40.02.50)	40.02	2,505,487.00	0.00	500,000.00	500,000.00	1,100,000.00	405,487.00	0.00	0.00	0.00						
127	Sume din excedentul bugetului local utilizate pentru finanțarea cheltuielilor secțiunii de dezvoltare	40.02.14	2,505,487.00	0.00	500,000.00	500,000.00	1,100,000.00	405,487.00	0.00	0.00	0.00						
136	IV. SUBVENȚII (cod 00.18)	00.17	1,503,900.00	0.00	929,900.00	574,000.00	0.00	0.00	65,000.00	62,000.00	51,000.00						
137	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	1,503,900.00	0.00	929,900.00	574,000.00	0.00	0.00	65,000.00	62,000.00	51,000.00						
138	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+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,503,900.00	0.00	929,900.00	574,000.00	0.00	0.00	65,000.00	62,000.00	51,000.00						
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocați pentru consumul de combustibili solizi și/ sau petroliei	42.02.34	6,500.00	0.00	6,500.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00						
196	Finanțarea programelor naționale de dezvoltare locala	42.02.65	1,497,400.00	0.00	923,400.00	574,000.00	0.00	0.00	60,000.00	57,000.00	46,000.00						
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,710,287.00	0.00	2,627,800.00	2,135,000.00	2,448,000.00	1,499,487.00	3,248,000.00	2,932,000.00	2,818,000.00						
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,274,600.00	0.00	1,252,200.00	1,025,700.00	960,000.00	1,016,700.00	3,188,000.00	2,875,000.00	2,772,000.00						
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,355,200.00	0.00	325,800.00	349,900.00	339,600.00	339,900.00	1,327,200.00	1,328,300.00	1,341,600.00						
348	Cheltuieli salariale în bani	10.01	1,299,700.00	0.00	318,500.00	317,400.00	331,600.00	332,200.00									
349	Salarii de baza	10.01.01	1,130,700.00	0.00	275,800.00	275,600.00	289,700.00	289,600.00									
350	Indemnizații platite unor persoane din afara unității	10.01.12	103,800.00	0.00	26,800.00	26,000.00	25,000.00	26,000.00									
351	Indemnizații de hrană	10.01.17	65,200.00	0.00	15,900.00	15,800.00	16,900.00	16,600.00									

Nr. Crt	Denumirea indicatorilor	Cod Indicator	Buget 2022								Estimari		
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2023	2024	2025			
				TOTAL	Trim I	Trim II	Trim III				Trim IV		
352	Cheultieii salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	25,400.00	0.00	25,400.00	0.00	0.00	0.00	0.00	420,400.00	369,000.00	363,900.00	
353	Vouchere de vacanță	10.02.06	25,400.00	0.00	25,400.00	0.00	0.00	0.00	0.00				
354	Contributii (cod 10.03.01 la 10.03.06)	10.03	30,100.00	0.00	7,300.00	7,100.00	8,000.00	7,700.00	7,700.00				
355	Contributia asiguratorie pentru munca	10.03.07	30,100.00	0.00	7,300.00	7,100.00	8,000.00	7,700.00	7,700.00				
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	1,185,600.00	0.00	301,800.00	295,400.00	284,500.00	303,900.00	420,400.00	369,000.00	363,900.00		
357	Bunuri si servicii	20.01	899,400.00	0.00	219,550.00	214,850.00	196,850.00	268,150.00					
358	Furnituri de birou	20.01.01	8,400.00	0.00	1,400.00	2,000.00	3,500.00	1,500.00					
359	Materiale pentru curatenie	20.01.02	19,400.00	0.00	5,200.00	5,200.00	5,500.00	3,500.00					
360	Incalziti, iluminat si forta motrica	20.01.03	281,500.00	0.00	77,000.00	77,000.00	56,000.00	71,500.00					
361	Apa, canal si salubritate	20.01.04	2,100.00	0.00	450.00	650.00	450.00	550.00					
362	Carburanti si lubrifianti	20.01.05	50,500.00	0.00	0.00	300.00	200.00	50,000.00					
363	Piese de schimb	20.01.06	12,000.00	0.00	2,000.00	4,500.00	2,000.00	3,500.00					
364	Transport	20.01.07	65,000.00	0.00	17,000.00	17,000.00	10,000.00	21,000.00					
365	Posta, telecomunicatii, radio, tv, internet	20.01.08	36,900.00	0.00	8,700.00	10,500.00	8,000.00	9,700.00					
366	Materiale si prestari de servicii cu caracter functional	20.01.09	329,900.00	0.00	85,900.00	74,900.00	81,700.00	87,400.00					
367	Ale bunuri si servicii pentru intretinere si functionare	20.01.30	93,700.00	0.00	21,900.00	22,800.00	29,500.00	19,500.00					
368	Reparatii curente	20.02	154,000.00	0.00	40,000.00	42,000.00	56,000.00	16,000.00					
369	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,500.00	0.00	15,000.00	8,100.00	10,000.00	3,400.00					
370	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00					
371	Ale obiecte de inventar	20.05.30	34,500.00	0.00	15,000.00	8,100.00	8,000.00	3,400.00					
372	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	3,100.00	0.00	750.00	850.00	950.00	550.00					
373	Deplasari interne, deplasari, transferari	20.06.01	3,100.00	0.00	750.00	850.00	950.00	550.00					
374	Carti, publicatii si materiale documentare	20.11	6,000.00	0.00	0.00	0.00	1,000.00	5,000.00					
375	Pegatite profesionale	20.13	13,500.00	0.00	1,200.00	3,600.00	8,700.00	0.00					
376	Contributii ale administratiei publice locale la realizarea unor lucrari de servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	54,000.00	0.00	21,000.00	13,000.00	10,000.00	10,000.00					
377	Ale cheultieii (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	19,100.00	0.00	4,300.00	13,000.00	1,000.00	800.00					
378	Reclama si publicitate	20.30.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00					
379	Ale cheultieii cu bunuri si servicii	20.30.30	16,100.00	0.00	2,800.00	12,500.00	500.00	300.00					
380	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	250,000.00	0.00	250,000.00	0.00	0.00	0.00					
381	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	250,000.00	0.00	250,000.00	0.00	0.00	0.00					
382	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	1,370,800.00	0.00	339,600.00	345,400.00	342,900.00	342,900.00	1,380,400.00	1,117,700.00	1,006,500.00		
383	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	1,370,800.00	0.00	339,600.00	345,400.00	342,900.00	342,900.00					
384	Ajutoare sociale in numerar	57.02.01	1,370,800.00	0.00	339,600.00	345,400.00	342,900.00	342,900.00					
386	TITLUL X ALTE CHEULTIEII (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	113,000.00	0.00	35,000.00	35,000.00	13,000.00	30,000.00	60,000.00	60,000.00	60,000.00		
387	Burse	59.01	83,000.00	0.00	35,000.00	35,000.00	13,000.00	0.00					
388	Sustinerea cutelor	59.12	30,000.00	0.00	0.00	0.00	0.00	30,000.00					
389	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,437,687.00	0.00	1,377,600.00	1,109,300.00	1,468,000.00	482,787.00	60,000.00	57,000.00	46,000.00		

Nr. Crt	Denumirea indicatorilor	Cod indicator	Buget 2022								Estimari				
			PREVEDERI ANUALE	PREVEDERI TRIMESTRIALE				2023	2024	2025					
				TOTAL	Trim I	Trim II	Trim III				Trim IV				
390	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,437,687.00												
391	Active fixe	71.01	4,437,687.00												
392	Construcții	71.01.01	4,231,787.00												
393	Masini, echipamente si mijloace de transport	71.01.02	120,000.00												
394	Alte active fixe	71.01.30	85,900.00												
395	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,000.00												
396	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,000.00												
397	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,000.00												
398	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,000.00												
400	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,782,100.00												
401	Activitati publice si actiuni externe (cod 51.02.01)	51.02	1,385,300.00												
402	CHELTUIELI CURENTE (cod 70+20+30+40+50+51+55+56+57+59)	01	1,290,400.00												
403	TITLUL I CHELTUIELI DE PERSONAL (cod 70.01 la 70.03)	70	1,031,100.00												
404	Cheltuieli salariale in bani	70.01	982,500.00												
405	Salarii de baza	70.01.01	852,000.00												
406	Indemnizatiile platite unor persoane din afara unitatii	70.01.12	100,800.00												
407	Indemnizatiile de hrană	70.01.17	39,700.00												
408	Cheltuieli salariale in natura (cod 70.02.01 la 70.02.06+70.02.30)	70.02	16,000.00												
409	Vouchere de vacanță	70.02.06	16,000.00												
410	Contribuții (cod 70.03.01 la 70.03.06)	70.03	22,600.00												
411	Contributia asiguratorie pentru munca	70.03.07	22,600.00												
412	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	259,300.00												
413	Bunuri si servicii	20.01	163,000.00												
414	Furnituri de birou	20.01.01	2,900.00												
415	Materiale pentru curatenie	20.01.02	1,700.00												
416	Incalziri, iluminat si forta motrica	20.01.03	50,000.00												
417	Apa, canal si salubritate	20.01.04	900.00												
418	Carburanti si lubrifianti	20.01.05	5,000.00												
419	Piese de schimb	20.01.06	1,500.00												
420	Posta, telecomunicatii, radio, tv, internet	20.01.08	24,000.00												
421	Materiale si prestari de servicii cu caracter functional	20.01.09	54,000.00												
422	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	23,000.00												
423	Reparatii curente	20.02	20,000.00												
424	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	12,000.00												
425	Alte obiecte de inventar	20.05.30	12,000.00												
426	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,200.00												
427	Deplasari interne, detasari, transferari	20.06.01	1,200.00												

Nr. Crt	Denumirea indicatorilor	Cod indicator	Buget 2022												Estimari		
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				2023	2024	2025				
			TOTAL	ANUALE din care credite destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV									
428	Pregătire profesională	20.13	8,000.00	0.00	0.00	3,000.00	5,000.00	0.00									
429	Contribuții ale administrației publice locale la realizarea unor lucrări ori servicii de interes public local, în baza unor convenții sau contracte de asociere	20.19	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00								
430	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	5,100.00	0.00	2,300.00	1,000.00	1,000.00	800.00									
431	Reclama și publicitate	20.30.01	3,000.00	0.00	1,500.00	500.00	500.00	500.00									
432	Alte cheltuieli cu bunuri și servicii	20.30.30	2,100.00	0.00	800.00	500.00	500.00	300.00									
433	CHELTUIELI DE CAPITAL (cod 71+72)	70	96,900.00	0.00	26,900.00	0.00	70,000.00	0.00									
434	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	96,900.00	0.00	26,900.00	0.00	70,000.00	0.00									
435	Active fixe	71.01	96,900.00	0.00	26,900.00	0.00	70,000.00	0.00									
436	Masini, echipamente și mijloace de transport	71.01.02	70,000.00	0.00	0.00	0.00	70,000.00	0.00									
437	Alte active fixe	71.01.30	26,900.00	0.00	26,900.00	0.00	0.00	0.00									
438	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00									
439	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00									
440	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00									
441	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-2,000.00	0.00	-2,000.00	0.00	0.00	0.00									
443	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,385,300.00	0.00	330,800.00	320,900.00	405,500.00	328,100.00									
444	Autoritati executive	51.02.01.03	1,385,300.00	0.00	330,800.00	320,900.00	405,500.00	328,100.00									
446	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	396,800.00	0.00	280,100.00	30,900.00	46,800.00	39,000.00									
447	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	376,800.00	0.00	280,100.00	30,900.00	26,800.00	39,000.00									
448	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	100,100.00	0.00	24,600.00	27,400.00	23,600.00	24,500.00									
449	Cheltuieli salariale în bani	10.01	95,000.00	0.00	24,000.00	24,000.00	23,000.00	24,000.00									
450	Salarii de baza	10.01.01	83,600.00	0.00	20,900.00	20,900.00	20,900.00	20,900.00									
451	Indemnizații plătite unor persoane din afara unității	10.01.12	3,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00									
452	Indemnizații de hrană	10.01.17	8,400.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00									
453	Cheltuieli salariale în 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									
454	Vouchere de vacanță	10.02.06	2,900.00	0.00	0.00	2,900.00	0.00	0.00									
455	Contribuții (cod 10.03.01 la 10.03.06)	10.03	2,200.00	0.00	600.00	500.00	600.00	500.00									
456	Contribuția asigurătoare pentru muncă	10.03.07	2,200.00	0.00	600.00	500.00	600.00	500.00									
457	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,700.00	0.00	5,500.00	3,500.00	3,200.00	14,500.00									
458	Bunuri și servicii	20.01	23,700.00	0.00	3,500.00	2,500.00	3,200.00	14,500.00									
459	Carburanți și lubrifiți	20.01.05	12,000.00	0.00	0.00	0.00	0.00	12,000.00									
460	Piese de schimb	20.01.06	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00									
461	Materiale și prestări de servicii cu caracter funcțional	20.01.09	7,000.00	0.00	2,000.00	2,000.00	2,000.00	1,000.00									
462	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	2,700.00	0.00	1,500.00	500.00	200.00	500.00									
463	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00									
464	Alte cheltuieli cu bunuri și servicii	20.30.30	3,000.00	0.00	2,000.00	1,000.00	0.00	0.00									
465	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	250,000.00	0.00	250,000.00	0.00	0.00	0.00									

COMUNA COSTESTI (CENTRALIZAT)

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									
466	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
467	CHELTUIELI DE CAPITAL (cod 71+72)	70	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
468	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
469	Active fixe	71.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
470	Alte active fixe	71.01.30	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
476	Alte servicii publice generale	54.02.50	396,800.00	0.00	280,100.00	30,900.00	46,800.00	39,000.00	112,200.00	104,700.00	104,300.00	104,300.00	104,300.00	104,300.00	104,300.00	104,300.00	
492	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	140,700.00	0.00	18,300.00	27,900.00	73,300.00	21,200.00	129,200.00	130,700.00	131,600.00	131,600.00	131,600.00	131,600.00	131,600.00	131,600.00	
497	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	140,700.00	0.00	18,300.00	27,900.00	73,300.00	21,200.00	129,200.00	130,700.00	131,600.00	131,600.00	131,600.00	131,600.00	131,600.00	131,600.00	
498	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	90,700.00	0.00	18,300.00	27,900.00	23,300.00	21,200.00	84,200.00	85,700.00	86,600.00	86,600.00	86,600.00	86,600.00	86,600.00	86,600.00	
499	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	64,500.00	0.00	15,800.00	17,200.00	15,800.00	15,700.00	63,000.00	63,000.00	63,300.00	63,300.00	63,300.00	63,300.00	63,300.00	63,300.00	
500	Cheltuieli salariale in bani	10.01	61,600.00	0.00	15,400.00	15,400.00	15,400.00	15,400.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	61,600.00	
501	Salarii de baza	10.01.01	57,200.00	0.00	14,300.00	14,300.00	14,300.00	14,300.00	57,200.00	57,200.00	57,200.00	57,200.00	57,200.00	57,200.00	57,200.00	57,200.00	
502	Indemnizatii de hrană	10.01.17	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	
503	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
504	Vouchere de vacanță	10.02.06	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
505	Contributii (cod 10.03.01 la 10.03.06)	10.03	1,400.00	0.00	400.00	300.00	400.00	300.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
506	Contributia asiguratorie pentru munca	10.03.07	1,400.00	0.00	400.00	300.00	400.00	300.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
507	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	26,200.00	0.00	2,500.00	10,700.00	7,500.00	5,500.00	21,200.00	22,700.00	23,300.00	23,300.00	23,300.00	23,300.00	23,300.00	23,300.00	
508	Bunuri si servicii	20.01	14,000.00	0.00	2,500.00	3,500.00	2,500.00	5,500.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
509	Incalziri, iluminat si forta motrice	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
510	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
511	Piese de schimb	20.01.06	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
512	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	1,000.00	2,000.00	2,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
513	Reparatii curente	20.02	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
514	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	4,000.00	0.00	0.00	2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
515	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
516	Alte obiecte de inventar	20.05.30	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
517	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	200.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
518	Deplasari interne, detasari, transferari	20.06.01	200.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
519	Pregatire profesionala	20.13	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
520	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
521	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
522	Active fixe	71.01	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
523	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
527	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	90,700.00	0.00	18,300.00	27,900.00	23,300.00	21,200.00	84,200.00	85,700.00	86,600.00	86,600.00	86,600.00	86,600.00	86,600.00	86,600.00	
528	Alte cheltuieli in domeniul ordinii publice si sigurantei nationale	61.02.50	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
530	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	2,116,200.00	0.00	537,500.00	570,400.00	561,700.00	446,600.00	1,551,300.00	1,287,800.00	1,175,300.00	1,175,300.00	1,175,300.00	1,175,300.00	1,175,300.00	1,175,300.00	

Nr. Crt	Denumirea indicatorilor	Cod indicator	Bucet 2022												Estimari		
			PREVEDERI		PREVEDERI 2022				MESTRI ALE				2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV									
531	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	587,000.00	0.00	174,600.00	202,400.00	161,400.00	48,600.00	73,000.00	73,000.00	73,000.00						
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	317,000.00	0.00	94,600.00	102,400.00	71,400.00	48,600.00	73,000.00	73,000.00	73,000.00						
533	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	232,000.00	0.00	59,600.00	65,400.00	58,400.00	48,600.00	21,000.00	21,000.00	21,000.00						
534	Bunuri si servicii	20.01	196,000.00	0.00	56,050.00	51,350.00	40,650.00	47,950.00									
535	Furnituri de birou	20.01.01	5,000.00	0.00	1,000.00	1,000.00	2,000.00	1,000.00									
536	Materiale pentru curatenie	20.01.02	17,000.00	0.00	5,000.00	5,000.00	5,000.00	2,000.00									
537	Incalziti, iluminat si forta motrica	20.01.03	50,000.00	0.00	20,000.00	15,000.00	3,000.00	12,000.00									
538	Apa, canal si salubritate	20.01.04	1,000.00	0.00	250.00	250.00	250.00	250.00									
539	Carburanti si lubrifianti	20.01.05	500.00	0.00	0.00	300.00	200.00	0.00									
540	Transport	20.01.07	65,000.00	0.00	17,000.00	17,000.00	10,000.00	21,000.00									
541	Posta, telecomunicatii, radio, tv, internet	20.01.08	11,000.00	0.00	3,100.00	3,100.00	2,500.00	2,300.00									
542	Materiale si prestari de servicii cu caracter functional	20.01.09	6,500.00	0.00	1,700.00	1,700.00	1,700.00	1,400.00									
543	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	40,000.00	0.00	8,000.00	8,000.00	16,000.00	8,000.00									
544	Reparatii curente	20.02	15,000.00	0.00	0.00	0.00	15,000.00	0.00									
545	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	5,000.00	0.00	2,000.00	2,100.00	500.00	400.00									
546	Alte obiecte de inventar	20.05.30	5,000.00	0.00	2,000.00	2,100.00	500.00	400.00									
547	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	1,500.00	0.00	350.00	350.00	550.00	250.00									
548	Deplasari interne, deplasari, transferari	20.06.01	1,500.00	0.00	350.00	350.00	550.00	250.00									
549	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	0.00	0.00	1,000.00	0.00									
550	Pegatire profesionala	20.13	2,500.00	0.00	1,200.00	600.00	700.00	0.00									
551	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	11,000.00	0.00	0.00	11,000.00	0.00	0.00									
552	Alte cheltuieli cu bunuri si servicii	20.30.30	11,000.00	0.00	0.00	11,000.00	0.00	0.00									
553	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00						
554	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	2,000.00	0.00	0.00	2,000.00	0.00	0.00									
555	Ajutoare sociale in numerar	57.02.01	2,000.00	0.00	0.00	2,000.00	0.00	0.00									
557	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	83,000.00	0.00	35,000.00	35,000.00	13,000.00	0.00	50,000.00	50,000.00	50,000.00						
558	Burse	59.01	83,000.00	0.00	35,000.00	35,000.00	13,000.00	0.00									
559	CHELTUIELI DE CAPITAL (cod 71+72)	70	270,000.00	0.00	80,000.00	100,000.00	90,000.00	0.00	0.00	0.00	0.00						
560	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	270,000.00	0.00	80,000.00	100,000.00	90,000.00	0.00	0.00	0.00	0.00						
561	Active fixe	71.01	270,000.00	0.00	80,000.00	100,000.00	90,000.00	0.00									
562	Constructii	71.01.01	270,000.00	0.00	80,000.00	100,000.00	90,000.00	0.00									
567	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	585,000.00	0.00	174,600.00	200,400.00	161,400.00	48,600.00	71,000.00	71,000.00	71,000.00						
568	Invatamant secundar inferior	65.02.04.01	585,000.00	0.00	174,600.00	200,400.00	161,400.00	48,600.00	71,000.00	71,000.00	71,000.00						
579	Alte cheltuieli in domeniul invatamantului	65.02.50	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00						
581	Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	39,000.00	0.00	1,000.00	1,000.00	37,000.00	0.00	5,000.00	5,000.00	5,000.00						
582	CHELTUIELI DE CAPITAL (cod 71+72)	70	39,000.00	0.00	1,000.00	1,000.00	37,000.00	0.00	5,000.00	5,000.00	5,000.00						
583	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	39,000.00	0.00	1,000.00	1,000.00	37,000.00	0.00	5,000.00	5,000.00	5,000.00						
584	Active fixe	71.01	39,000.00	0.00	1,000.00	1,000.00	37,000.00	0.00	5,000.00	5,000.00	5,000.00						