



ROMÂNIA
JUDEȚUL CONSTANȚA
CONSILIUL LOCAL AL COMUNEI TÂRGUȘOR



HOTĂRÂREA

nr. 52 din 31.08.2021

privind aprobarea bugetului de venituri și cheltuieli, rectificat, și a listei de investiții, rectificate, a Consiliului Local al comunei Târgușor, județul Constanța, pe anul 2021

Analizând temeiurile juridice, respectiv:

- a) prevederile art. 129 alin. (2) lit. b) și alin. (4) lit. a) din Ordonanța de Urgență a Guvernului Nr. 57/2019 privind Codul Administrativ, cu modificările și completările ulterioare;
- b) prevederile art. 3 și art. 4 din Legea nr. 500/ 2002 privind finanțele publice, cu modificările și completările ulterioare;
- c) prevederile art. 19 alin. (1) și alin. (2) din Legea nr. 273/ 2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- d) prevederile art. 3 și art. 5 alin. (4) lit. a) din Legea bugetului de stat pe anul 2021, nr. 15/ 2021;

Ținând cont de:

- a) referatul de aprobare al doamnei Mădălina NEGRU, primarul comunei Târgușor;
- b) raportul de specialitate al compartimentului Buget- Finanțe- Contabilitate- Salarizare-Resurse Umane- Impozite și Taxe, din cadrul aparatului de specialitate al primarului comunei Târgușor;
- c) avizul Comisiei de Nr. 1 de specialitate pe domenii de activitate pentru activități economico-financiare amenajarea teritoriului și urbanism, agricultură, a Consiliului local al comunei Târgușor;

Luând act de:

- a) Suma primită de la Consiliul Județean Constanța reprezentând transfer conform contract nr. 56963/ 06.05.2021 Plan Urbanistic General 2021 MDLPA

În temeiul prevederilor art. 139 alin. (1) și alin. (3) lit. a) coroborat cu art. 196 alin. (1) lit. a) din Ordonanța de urgență a Guvernului nr. 57/2019 privind Codul administrativ, cu modificările și completările ulterioare,

CONSILIUL LOCAL AL COMUNEI TÂRGUȘOR

Întrunit în a 8-a ședință ordinară a mandatului 2020 - 2024, adoptă prezenta hotărâre:

Art. 1 - Se aprobă bugetul de venituri și cheltuieli, rectificat, prezentat în anexa nr. 1 și a listei de investiții, prezentată în anexa nr. 2, la prezenta hotărâre. Anexa nr. 1 și anexa nr. 2 fac parte integrantă din prezenta hotărâre.

Art. 2 - Se rectifică bugetul de venituri și cheltuieli cu suma de 7.000 lei primită de la Consiliul Județean Constanța reprezentând transfer conform contract 56963/ 06.05.2021 Plan Urbanistic General 2021 MDLPA", la secțiunea Dezvoltare, în partea de venituri - contul 42.02.05 - planuri și regulamente de urbanism .

Art. 3 - Se echilibrează bugetul de venituri și cheltuieli al Consiliului Local al comunei Târgușor, județul Constanța, pe anul 2021, în partea de cheltuieli cu suma de 7.000 lei, la secțiunea Dezvoltare, capitolul 87.50.00- Alte acțiuni economice , 71.01.30 - Alte active fixe.

Art. 4 - Prezenta hotărâre se comunică prin intermediul secretarului general al comunei Târgușor, în termenul prevăzut de lege, Primarului comunei Târgușor, Instituției Prefectului – Județul Constanța, Compartimentului Buget- Finanțe- Contabilitate- Salarizare-Resurse Umane- Impozite și Taxe, din cadrul aparatului de specialitate al primarului comunei Târgușor și Trezoreriei Municipiului Constanța, în vederea ducerii la îndeplinire, se aduce la cunoștință publică prin afișare la sediul Consiliului local Târgușor, postare pe pagina de internet www.primariatirgusor.ro și se publică în Monitorul Oficial Local .

PREȘEDINTE DE ȘEDINȚĂ,
Viorel PETRE

CONTRASEMNEAZĂ PENTRU LEGALITATE:
SECRETARUL GENERAL AL COMUNEI TÂRGUȘOR,
Camelia VELICICĂ

PROCEDURI ADMINISTRATIVE OBLIGATORII,
anterioare atestării autenticității Hotărârii Consiliului Local nr. 52 / 31.08.2021

PROCEDURA DE VOT UTILIZATĂ

Vot prin ridicarea mâinii deschis

HOTĂRÂRE CU CARACTER NORMATIV

| | | Voturi necesare | |
|---|--|--|----|
| 0 | Hotărâre care se adoptă cu votul: majorității consilierilor locali în funcție | | 6 |
| 1 | Numărul consilierilor locali, potrivit legii | | 11 |
| 2 | Numărul consilierilor locali în funcție | | 11 |
| 3 | Numărul consilierilor locali prezenți la adoptarea hotărârii | | 7 |
| 4 | Numărul voturilor „ PENTRU ” | | 7 |
| 5 | Numărul voturilor „ ÎMPOTRIVĂ ” | Voturile „ ABȚINERE ” se numără la voturile „ ÎMPOTRIVĂ ”. | 0 |
| 6 | Numărul voturilor „ ABȚINERE ” | | 0 |
| 7 | Numărul consilierilor locali care absentează motivat | | 0 |
| 8 | Numărul consilierilor locali care absentează nemotivat | | 4 |
| 9 | Numărul consilierilor locali care nu iau parte la deliberare și la adoptarea hotărârii, neavând drept de vot | | 0 |

PROCEDURI ADMINISTRATIVE OBLIGATORII,
ulterioare adoptării hotărârii consiliului local nr. 52 / 31.08.2021

| Nr. crt. | OPERAȚIUNI EFECTUATE | Data |
|----------|---|------------|
| 0 | 1 | 2 |
| 1 | Adoptarea hotărârii | 31.08.2021 |
| 2 | Comunicarea către primar | 07.09.2021 |
| 3 | Comunicarea către prefectul județului | 07.09.2021 |
| 4 | Aducerea la cunoștință publică | 07.09.2021 |
| 5 | Devine obligatorie și produce efecte juridice începând cu | 07.09.2021 |

BUGETUL LOCAL pe anul 2021
Rectificare din data 31. 08. 2021 - Bugetul local

Consilier, Petre Viorel

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | BUGET 2021 | | | | Estimari | | | | | |
|----------|--|---------------|------------------|---|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | 2022 | | 2023 | | 2024 | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | |
| 1 | TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02) | 00.01 | 7,725,097.00 | 0.00 | 2,715,087.00 | 2,119,966.00 | 1,420,489.00 | 1,469,555.00 | 5,313,699.00 | 5,466,699.00 | 5,630,873.00 | |
| 2 | VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02) | 49.90 | 4,823,857.00 | 0.00 | 1,192,857.00 | 1,250,472.00 | 1,187,750.00 | 1,192,778.00 | 4,479,570.00 | 4,701,570.00 | 4,933,744.00 | |
| 3 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 5,783,986.00 | 0.00 | 1,430,228.00 | 1,470,713.00 | 1,413,489.00 | 1,469,555.00 | 5,313,699.00 | 5,466,699.00 | 5,630,873.00 | |
| 4 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | 00.03 | 5,271,388.00 | 0.00 | 1,302,012.00 | 1,342,593.00 | 1,285,369.00 | 1,341,414.00 | 4,777,109.00 | 4,903,019.00 | 5,039,853.00 | |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.01+00.07) | 00.04 | 1,046,712.00 | 0.00 | 248,500.00 | 301,212.00 | 248,500.00 | 248,500.00 | 525,000.00 | 549,000.00 | 578,000.00 | |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | 00.06 | 1,046,712.00 | 0.00 | 248,500.00 | 301,212.00 | 248,500.00 | 248,500.00 | 525,000.00 | 549,000.00 | 578,000.00 | |
| 10 | Impozit pe venit (cod 03.02.17+03.02.18) | 03.02 | 2,712.00 | 0.00 | 0.00 | 2,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12 | Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal | 03.02.18 | 2,712.00 | 0.00 | 0.00 | 2,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13 | Cole si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | 04.02 | 1,044,000.00 | 0.00 | 248,500.00 | 298,500.00 | 248,500.00 | 248,500.00 | 525,000.00 | 549,000.00 | 578,000.00 | |
| 14 | Cole defalcate din impozitul pe venit | 04.02.01 | 217,000.00 | 0.00 | 54,250.00 | 54,250.00 | 54,250.00 | 54,250.00 | 0.00 | 0.00 | 0.00 | |
| 15 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 777,000.00 | 0.00 | 194,250.00 | 194,250.00 | 194,250.00 | 194,250.00 | 525,000.00 | 549,000.00 | 578,000.00 | |
| 16 | Sume repartizate din Fondul la dispozitia Consiliului Județean | 04.02.05 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | 00.09 | 3,094,347.00 | 0.00 | 773,590.00 | 778,590.00 | 768,580.00 | 773,587.00 | 3,239,780.00 | 3,401,780.00 | 3,568,450.00 | |
| 21 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.5.0) | 07.02 | 3,094,347.00 | 0.00 | 773,590.00 | 778,590.00 | 768,580.00 | 773,587.00 | 3,239,780.00 | 3,401,780.00 | 3,568,450.00 | |
| 22 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | 07.02.01 | 2,149,475.00 | 0.00 | 537,370.00 | 537,370.00 | 537,360.00 | 537,375.00 | 2,250,500.00 | 2,363,030.00 | 2,478,810.00 | |
| 23 | Impozit si taxa pe cladiri de la persoane fizice *) | 07.02.01.01 | 49,045.00 | 0.00 | 12,260.00 | 12,260.00 | 12,260.00 | 12,265.00 | 51,350.00 | 53,920.00 | 56,560.00 | |
| 24 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 2,100,430.00 | 0.00 | 525,110.00 | 525,110.00 | 525,100.00 | 525,110.00 | 2,199,150.00 | 2,309,110.00 | 2,422,250.00 | |
| 25 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | 07.02.02 | 944,872.00 | 0.00 | 236,220.00 | 241,220.00 | 231,220.00 | 236,212.00 | 989,280.00 | 1,038,750.00 | 1,089,640.00 | |
| 26 | Impozitul si taxa pe teren de la persoane fizice *) | 07.02.02.01 | 134,474.00 | 0.00 | 33,620.00 | 33,620.00 | 33,620.00 | 33,614.00 | 140,790.00 | 147,830.00 | 155,080.00 | |
| 27 | Impozitul si taxa pe teren de la persoane juridice *) | 07.02.02.02 | 33,325.00 | 0.00 | 8,330.00 | 8,330.00 | 8,330.00 | 8,335.00 | 34,890.00 | 36,640.00 | 38,490.00 | |
| 28 | Impozitul pe terenul din extravilan *) | 07.02.02.03 | 777,073.00 | 0.00 | 194,270.00 | 199,270.00 | 189,270.00 | 194,263.00 | 813,600.00 | 854,280.00 | 896,130.00 | |
| 31 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | 00.10 | 1,130,329.00 | 0.00 | 279,922.00 | 262,791.00 | 268,289.00 | 319,327.00 | 1,012,329.00 | 952,239.00 | 893,403.00 | |
| 32 | Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | 11.02 | 980,129.00 | 0.00 | 237,372.00 | 220,241.00 | 225,739.00 | 276,777.00 | 834,129.00 | 765,129.00 | 697,129.00 | |
| 34 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 454,129.00 | 0.00 | 55,212.00 | 149,401.00 | 124,539.00 | 124,977.00 | 474,129.00 | 477,129.00 | 481,129.00 | |
| 37 | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 506,000.00 | 0.00 | 182,160.00 | 70,840.00 | 101,200.00 | 151,800.00 | 360,000.00 | 288,000.00 | 216,000.00 | |
| 45 | Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | 16.02 | 170,200.00 | 0.00 | 42,550.00 | 42,550.00 | 42,550.00 | 42,550.00 | 178,200.00 | 187,110.00 | 196,274.00 | |
| 46 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | 16.02.02 | 170,200.00 | 0.00 | 42,550.00 | 42,550.00 | 42,550.00 | 42,550.00 | 178,200.00 | 187,110.00 | 196,274.00 | |
| 47 | Taxa asupra mijloacelor de transport deținute de persoane fizice *) | 16.02.02.01 | 152,394.00 | 0.00 | 38,100.00 | 38,100.00 | 38,100.00 | 38,094.00 | 159,560.00 | 167,530.00 | 175,740.00 | |
| 48 | Taxa asupra mijloacelor de transport deținute de persoane juridice *) | 16.02.02.02 | 17,806.00 | 0.00 | 4,450.00 | 4,450.00 | 4,450.00 | 4,456.00 | 18,640.00 | 19,580.00 | 20,534.00 | |

COMUNA TARGUSOR (CENTRALIZAT)

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | Estimari | | | | | |
|----------|---|---------------|------------------|---|------------------------|--------------|--------------|--------------|--------------|--------------|------|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | 2022 | | 2023 | | 2024 | |
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| 54 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 512,598.00 | 0.00 | 128,120.00 | 128,120.00 | 128,141.00 | 536,590.00 | 563,680.00 | 591,020.00 | | |
| 55 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | 00.13 | 156,026.00 | 0.00 | 39,000.00 | 39,000.00 | 39,026.00 | 163,360.00 | 171,530.00 | 179,930.00 | | |
| 56 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | 30.02 | 156,026.00 | 0.00 | 39,000.00 | 39,000.00 | 39,026.00 | 163,360.00 | 171,530.00 | 179,930.00 | | |
| 59 | Venituri din concesiuni și închirieri | 30.02.05 | 156,026.00 | 0.00 | 39,000.00 | 39,000.00 | 39,026.00 | 163,360.00 | 171,530.00 | 179,930.00 | | |
| 61 | Alte venituri din concesiuni și închirieri de către instituțiile publice | 30.02.05.30 | 156,026.00 | 0.00 | 39,000.00 | 39,000.00 | 39,026.00 | 163,360.00 | 171,530.00 | 179,930.00 | | |
| 68 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 356,572.00 | 0.00 | 89,120.00 | 89,120.00 | 89,115.00 | 373,230.00 | 392,150.00 | 411,090.00 | | |
| 83 | Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 140,097.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 146,580.00 | 153,910.00 | 161,450.00 | | |
| 84 | Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale | 35.02.01 | 140,097.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 146,580.00 | 153,910.00 | 161,450.00 | | |
| 85 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 140,097.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 146,580.00 | 153,910.00 | 161,450.00 | | |
| 89 | Alte amenzi, penalități și confiscări | 35.02.01.02 | 140,097.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 146,580.00 | 153,910.00 | 161,450.00 | | |
| 90 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 216,475.00 | 97.00 | 54,120.00 | 54,120.00 | 54,115.00 | 226,650.00 | 238,240.00 | 249,840.00 | | |
| 94 | Taxe speciale | 36.02.06 | 156,475.00 | 0.00 | 39,120.00 | 39,120.00 | 39,115.00 | 163,830.00 | 172,280.00 | 180,450.00 | | |
| 105 | Alte venituri | 36.02.50 | 60,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 62,820.00 | 65,960.00 | 69,190.00 | | |
| 108 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -1,870,317.00 | 0.00 | -394,081.00 | -394,081.00 | -565,504.00 | -967,450.00 | -923,710.00 | -884,824.00 | | |
| 109 | Vărsăminte din secțiunea de funcționare | 37.02.04 | -1,870,317.00 | 0.00 | -394,081.00 | -394,081.00 | -565,504.00 | -967,450.00 | -923,710.00 | -884,824.00 | | |
| 135 | IV. SUBVENȚII (cod 00.18) | 00.17 | 1,941,111.00 | 0.00 | 649,253.00 | 649,253.00 | 649,253.00 | 967,450.00 | 923,710.00 | 884,824.00 | | |
| 136 | SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02) | 00.18 | 1,941,111.00 | 0.00 | 649,253.00 | 649,253.00 | 649,253.00 | 967,450.00 | 923,710.00 | 884,824.00 | | |
| 137 | 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 | 1,941,111.00 | 0.00 | 649,253.00 | 649,253.00 | 649,253.00 | 967,450.00 | 923,710.00 | 884,824.00 | | |
| 143 | Planuri și regulamente de urbanism | 42.02.05 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 195 | Finanțarea programelor naționale de dezvoltare locală | 42.02.65 | 1,934,111.00 | 0.00 | 649,253.00 | 649,253.00 | 649,253.00 | 967,450.00 | 923,710.00 | 884,824.00 | | |
| 342 | TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02) | 49.02 | 9,949,692.00 | 0.00 | 3,192,485.00 | 3,192,485.00 | 2,416,305.00 | 5,313,699.00 | 5,466,699.00 | 5,630,873.00 | | |
| 343 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 3,997,669.00 | 0.00 | 1,004,617.00 | 1,063,632.00 | 944,985.00 | 984,435.00 | 4,542,989.00 | 4,746,249.00 | | |
| 344 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,692,229.00 | 0.00 | 402,500.00 | 429,000.00 | 429,000.00 | 431,729.00 | 1,827,249.00 | 1,900,449.00 | | |
| 345 | Cheletuile salariale în bani | 10.01 | 1,639,729.00 | 0.00 | 391,500.00 | 415,000.00 | 415,000.00 | 418,229.00 | 1,827,249.00 | 1,900,449.00 | | |
| 346 | Salarii de baza | 10.01.01 | 1,475,729.00 | 0.00 | 350,500.00 | 374,000.00 | 374,000.00 | 377,229.00 | 1,827,249.00 | 1,900,449.00 | | |
| 347 | Alte sporuri | 10.01.06 | 32,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | | |
| 348 | Indemnități plătite unor persoane din afara unitatii | 10.01.12 | 96,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | | |
| 349 | Alte drepturi salariale în bani | 10.01.30 | 36,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | | |
| 350 | Contribuții (cod 10.03.01 la 10.03.06) | 10.03 | 52,500.00 | 0.00 | 11,000.00 | 14,000.00 | 14,000.00 | 13,500.00 | 13,500.00 | 13,500.00 | | |
| 351 | Contribuția asigurătoare pentru munca | 10.03.07 | 52,500.00 | 0.00 | 11,000.00 | 14,000.00 | 14,000.00 | 13,500.00 | 13,500.00 | 13,500.00 | | |
| 352 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 2,103,040.00 | 0.00 | 524,917.00 | 570,582.00 | 487,720.00 | 519,821.00 | 2,405,110.00 | 2,642,820.00 | | |
| 353 | Bunuri si servicii | 20.01 | 1,384,163.00 | 0.00 | 350,430.00 | 303,812.00 | 379,800.00 | 350,121.00 | 2,405,110.00 | 2,642,820.00 | | |
| 354 | Furnituri de birou | 20.01.01 | 51,330.00 | 0.00 | 11,630.00 | 12,900.00 | 14,900.00 | 11,900.00 | 11,900.00 | 11,900.00 | | |
| 355 | Materiale pentru curatenie | 20.01.02 | 45,350.00 | 0.00 | 11,050.00 | 8,600.00 | 14,600.00 | 11,100.00 | 14,600.00 | 14,600.00 | | |
| 356 | Incalzit, Iluminat si forta motrica | 20.01.03 | 288,970.00 | 0.00 | 73,260.00 | 61,800.00 | 76,500.00 | 77,410.00 | 77,410.00 | 77,410.00 | | |

| Nr. Crt. | Denumirea indicatorilor | Cod Indicator | Buclet 2021 | | | | Estimari | | | | |
|----------|---|---------------|------------------|---|------------------------|--------------|--------------|------------|------|------|--------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | 2022 | 2023 | 2024 | |
| | | | TOTAL | din care credite bugetare destinate stingerii plătitorilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 357 | Apa, canal si salubritate | 20.01.04 | 71,500.00 | 0.00 | 13,000.00 | 13,500.00 | 33,000.00 | 12,000.00 | | | |
| 358 | Carburanti si lubrifianti | 20.01.05 | 129,538.00 | 0.00 | 39,000.00 | 24,000.00 | 28,000.00 | 38,538.00 | | | |
| 359 | Piese de schimb | 20.01.06 | 88,000.00 | 0.00 | 23,000.00 | 15,000.00 | 30,000.00 | 20,000.00 | | | |
| 360 | Transport | 20.01.07 | 5,700.00 | 0.00 | 1,200.00 | 1,500.00 | 1,000.00 | 2,000.00 | | | |
| 361 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 69,370.00 | 0.00 | 17,470.00 | 15,300.00 | 18,300.00 | 18,300.00 | | | |
| 363 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 634,405.00 | 0.00 | 160,820.00 | 151,212.00 | 163,500.00 | 158,873.00 | | | |
| 364 | Reparatii curente | 20.02 | 20,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | | | |
| 365 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 98,907.00 | 0.00 | 17,487.00 | 44,500.00 | 21,940.00 | 15,000.00 | | | |
| 366 | Alte obiecte de inventar | 20.05.30 | 98,907.00 | 0.00 | 17,487.00 | 44,500.00 | 21,940.00 | 15,000.00 | | | |
| 367 | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 2,800.00 | 0.00 | 700.00 | 700.00 | 700.00 | 700.00 | | | |
| 368 | Deplasari interne, delegari, transferari | 20.06.01 | 2,800.00 | 0.00 | 700.00 | 700.00 | 700.00 | 700.00 | | | |
| 369 | Carti, publicatii si materiale documentare | 20.11 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | | | |
| 370 | Pregatire profesionala | 20.13 | 30,000.00 | 0.00 | 6,000.00 | 10,000.00 | 7,000.00 | 7,000.00 | | | |
| 371 | Protectia muncii | 20.14 | 890.00 | 0.00 | 320.00 | 570.00 | 0.00 | 0.00 | | | |
| 372 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 564,280.00 | 0.00 | 150,000.00 | 200,000.00 | 67,280.00 | 147,000.00 | | | |
| 373 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 564,280.00 | 0.00 | 150,000.00 | 200,000.00 | 67,280.00 | 147,000.00 | | | |
| 374 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | | | 57,660.00 |
| 375 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | | | 57,660.00 |
| 376 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 377 | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74) | 51.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 378 | Transferuri din bugetele consiliilor locale si judetene | 51.01.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 379 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 105,400.00 | 0.00 | 27,200.00 | 26,950.00 | 25,625.00 | 25,625.00 | | | 114,930.00 |
| 380 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 105,400.00 | 0.00 | 27,200.00 | 26,950.00 | 25,625.00 | 25,625.00 | | | 120,320.00 |
| 381 | Ajutoare sociale in numerar | 57.02.01 | 100,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | | | |
| 382 | Tichete de creşă si tichete sociale pentru grădiniţă | 57.02.03 | 5,400.00 | 0.00 | 2,200.00 | 1,950.00 | 625.00 | 625.00 | | | |
| 383 | 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+59.36+59.40+59.41+59.42) | 59 | 47,000.00 | 0.00 | 0.00 | 37,100.00 | 2,640.00 | 7,260.00 | | | 25,000.00 |
| 384 | Burse | 59.01 | 47,000.00 | 0.00 | 0.00 | 37,100.00 | 2,640.00 | 7,260.00 | | | 25,000.00 |
| 385 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 5,952,023.00 | 0.00 | 1,846,468.00 | 2,128,853.00 | 1,471,320.00 | 505,382.00 | | | 884,624.00 |
| 386 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 5,952,023.00 | 0.00 | 1,846,468.00 | 2,128,853.00 | 1,471,320.00 | 505,382.00 | | | 884,624.00 |
| 387 | Active fixe | 71.01 | 5,952,023.00 | 0.00 | 1,846,468.00 | 2,128,853.00 | 1,471,320.00 | 505,382.00 | | | |
| 388 | Masini, echipamente si mijloace de transport | 71.01.02 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | | | |
| 389 | Alte active fixe | 71.01.30 | 5,852,023.00 | 0.00 | 1,846,468.00 | 2,128,853.00 | 1,371,320.00 | 505,382.00 | | | |
| 391 | Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 1,942,038.00 | 0.00 | 498,500.00 | 438,500.00 | 556,000.00 | 449,038.00 | | | 2,027,780.00 |
| 392 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 1,892,038.00 | 0.00 | 448,500.00 | 438,500.00 | 556,000.00 | 449,038.00 | | | 2,069,480.00 |
| 393 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,784,538.00 | 0.00 | 448,500.00 | 438,500.00 | 448,500.00 | 449,038.00 | | | 2,069,480.00 |
| 394 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,120,000.00 | 0.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | | | 1,291,600.00 |
| 395 | Cheltuieli salariale in bani | 10.01 | 1,092,000.00 | 0.00 | 273,000.00 | 273,000.00 | 273,000.00 | 273,000.00 | | | |
| 396 | Salarii de baza | 10.01.01 | 980,000.00 | 0.00 | 245,000.00 | 245,000.00 | 245,000.00 | 245,000.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | | | | | Esti mari | | |
|----------|---|---------------|------------------|---|--------------------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | | | 2022 | 2023 | 2024 | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| 397 | Alte sporuri | 10.01.06 | 16,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | | | |
| 398 | Indemnizatii plătite unor persoane din afara unitatii | 10.01.12 | 96,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | | | | |
| 399 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 28,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | | | | |
| 400 | Contribuția asiguratorie pentru munca | 10.03.07 | 28,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | | | | |
| 401 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 664,538.00 | 0.00 | 168,500.00 | 168,500.00 | 168,500.00 | 168,500.00 | 168,500.00 | 168,500.00 | 169,038.00 | 706,230.00 | 741,540.00 | 777,880.00 | |
| 402 | Bunuri si servicii | 20.01 | 602,538.00 | 0.00 | 153,000.00 | 143,000.00 | 143,000.00 | 153,000.00 | 153,000.00 | 153,000.00 | 153,538.00 | | | | |
| 403 | Furnituri de birou | 20.01.01 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | | | |
| 404 | Materiale pentru curatenie | 20.01.02 | 27,000.00 | 0.00 | 8,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 8,000.00 | | | | |
| 405 | Incalzit, iluminat si forta motrica | 20.01.03 | 32,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | | | | |
| 406 | Apa, canal si salubritate | 20.01.04 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | | |
| 407 | Carburanti si lubrifianti | 20.01.05 | 26,538.00 | 0.00 | 7,000.00 | 5,000.00 | 5,000.00 | 7,000.00 | 7,000.00 | 7,538.00 | | | | | |
| 408 | Piese de schimb | 20.01.06 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | | | | |
| 409 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 57,000.00 | 0.00 | 15,000.00 | 12,000.00 | 12,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | | | | |
| 411 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 400,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | | | | |
| 412 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | | | |
| 413 | Alte obiecte de inventar | 20.05.30 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | | | |
| 414 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | | |
| 415 | Deplasari interne, detașări, transferari | 20.06.01 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | | |
| 416 | Pregatire profesionala | 20.13 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | | | |
| 417 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 107,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 418 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 107,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 419 | Active fixe | 71.01 | 107,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 420 | Masini, echipamente si mijloace de transport | 71.01.02 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 421 | Alte active fixe | 71.01.30 | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 423 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,892,038.00 | 0.00 | 448,500.00 | 438,500.00 | 438,500.00 | 556,000.00 | 556,000.00 | 449,038.00 | 449,038.00 | 1,878,870.00 | 1,972,810.00 | 2,069,480.00 | |
| 424 | Autoritati executive | 51.02.01.03 | 1,892,038.00 | 0.00 | 448,500.00 | 438,500.00 | 438,500.00 | 556,000.00 | 556,000.00 | 449,038.00 | 449,038.00 | 1,878,870.00 | 1,972,810.00 | 2,069,480.00 | |
| 426 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.2.50) | 54.02 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,350.00 | 54,970.00 | 57,660.00 | |
| 427 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,350.00 | 54,970.00 | 57,660.00 | |
| 428 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,350.00 | 54,970.00 | 57,660.00 | |
| 429 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,350.00 | 54,970.00 | 57,660.00 | |
| 435 | Alte servicii publice generale | 54.02.50 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,350.00 | 54,970.00 | 57,660.00 | |
| 451 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 59.02 | 233,400.00 | 0.00 | 56,600.00 | 59,100.00 | 59,100.00 | 59,100.00 | 59,100.00 | 58,600.00 | 58,600.00 | 244,380.00 | 256,600.00 | 269,120.00 | |
| 456 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 233,400.00 | 0.00 | 56,600.00 | 59,100.00 | 59,100.00 | 59,100.00 | 59,100.00 | 58,600.00 | 58,600.00 | 244,380.00 | 256,600.00 | 269,120.00 | |
| 457 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 233,400.00 | 0.00 | 56,600.00 | 59,100.00 | 59,100.00 | 59,100.00 | 59,100.00 | 58,600.00 | 58,600.00 | 244,380.00 | 256,600.00 | 269,120.00 | |
| 458 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 185,000.00 | 0.00 | 46,000.00 | 46,500.00 | 46,500.00 | 46,500.00 | 46,500.00 | 46,500.00 | 46,500.00 | 193,690.00 | 203,380.00 | 213,350.00 | |
| 459 | Cheletuiri salariale in bani | 10.01 | 176,000.00 | 0.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 193,690.00 | 203,380.00 | 213,350.00 | |
| 460 | Salarii de baza | 10.01.01 | 124,000.00 | 0.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | 193,690.00 | 203,380.00 | 213,350.00 | |
| 461 | Alte sporuri | 10.01.06 | 16,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 193,690.00 | 203,380.00 | 213,350.00 | |
| 462 | Alte drepturi salariale in bani | 10.01.30 | 36,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 193,690.00 | 203,380.00 | 213,350.00 | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | Estimari | | | | |
|----------|---|---------------|------------------|---|------------------------|------------|------------|------------|------------|------------|------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | 2022 | 2023 | 2024 | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | | | | Trim IV |
| 463 | Contribuții (cod 10.03.01 la 10.03.06) | 10.03 | 9,000.00 | 0.00 | 2,000.00 | 2,500.00 | 2,500.00 | 2,000.00 | | | |
| 464 | Contribuția asigurătoare pentru muncă | 10.03.07 | 9,000.00 | 0.00 | 2,000.00 | 2,500.00 | 2,500.00 | 2,000.00 | | | |
| 465 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 48,400.00 | 0.00 | 10,600.00 | 12,600.00 | 12,600.00 | 12,600.00 | 50,690.00 | 53,220.00 | 55,770.00 |
| 466 | Bunuri si servicii | 20.01 | 42,000.00 | 0.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | | | |
| 467 | Furnituri de birou | 20.01.01 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | |
| 468 | Materiale pentru curatenie | 20.01.02 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | |
| 469 | Incalzit, iluminat si forta motrica | 20.01.03 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| 470 | Apa, canal si salubritate | 20.01.04 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | |
| 471 | Carburanti si lubrifianti | 20.01.05 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | | |
| 472 | Piese de schimb | 20.01.06 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | |
| 473 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| 474 | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | | | |
| 475 | Deplasari interne, deplasari, transferari | 20.06.01 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | | | |
| 476 | Pregatire profesionala | 20.13 | 6,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | |
| 478 | Ordine publica (cod 61.02.03.04) | 61.02.03 | 233,400.00 | 0.00 | 56,600.00 | 59,100.00 | 59,100.00 | 58,600.00 | 244,380.00 | 256,600.00 | 269,120.00 |
| 479 | Politie locala | 61.02.03.04 | 233,400.00 | 0.00 | 56,600.00 | 59,100.00 | 59,100.00 | 58,600.00 | 244,380.00 | 256,600.00 | 269,120.00 |
| 483 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 1,306,349.00 | 0.00 | 504,037.00 | 274,320.00 | 270,105.00 | 257,887.00 | 871,419.00 | 894,419.00 | 918,949.00 |
| 484 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 323,000.00 | 0.00 | 53,117.00 | 91,920.00 | 117,705.00 | 60,258.00 | 295,680.00 | 306,570.00 | 318,660.00 |
| 485 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 283,000.00 | 0.00 | 53,117.00 | 91,920.00 | 77,705.00 | 60,258.00 | 295,680.00 | 306,570.00 | 318,660.00 |
| 486 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 230,600.00 | 0.00 | 50,917.00 | 52,870.00 | 74,440.00 | 52,373.00 | 267,680.00 | 277,570.00 | 288,660.00 |
| 487 | Bunuri si servicii | 20.01 | 197,803.00 | 0.00 | 47,130.00 | 38,800.00 | 59,500.00 | 52,373.00 | | | |
| 488 | Furnituri de birou | 20.01.01 | 7,730.00 | 0.00 | 730.00 | 2,000.00 | 4,000.00 | 1,000.00 | | | |
| 489 | Materiale pentru curatenie | 20.01.02 | 11,950.00 | 0.00 | 1,450.00 | 4,000.00 | 5,000.00 | 1,500.00 | | | |
| 490 | Incalzit, iluminat si forta motrica | 20.01.03 | 50,060.00 | 0.00 | 11,260.00 | 7,800.00 | 14,500.00 | 16,500.00 | | | |
| 491 | Apa, canal si salubritate | 20.01.04 | 2,500.00 | 0.00 | 1,000.00 | 500.00 | 1,000.00 | 0.00 | | | |
| 492 | Carburanti si lubrifianti | 20.01.05 | 28,000.00 | 0.00 | 9,000.00 | 3,000.00 | 8,000.00 | 8,000.00 | | | |
| 493 | Piese de schimb | 20.01.06 | 15,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | | | |
| 494 | Transport | 20.01.07 | 5,700.00 | 0.00 | 1,200.00 | 1,500.00 | 1,000.00 | 2,000.00 | | | |
| 495 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 11,170.00 | 0.00 | 2,170.00 | 3,000.00 | 3,000.00 | 3,000.00 | | | |
| 496 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 65,693.00 | 0.00 | 15,320.00 | 17,000.00 | 18,000.00 | 15,373.00 | | | |
| 497 | Reparatii curente | 20.02 | 20,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | | | |
| 498 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 9,907.00 | 0.00 | 2,467.00 | 2,500.00 | 4,940.00 | 0.00 | | | |
| 499 | Alte obiecte de inventar | 20.05.30 | 9,907.00 | 0.00 | 2,467.00 | 2,500.00 | 4,940.00 | 0.00 | | | |
| 500 | Pregatire profesionala | 20.13 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | | | |
| 501 | Protectia muncii | 20.14 | 890.00 | 0.00 | 320.00 | 570.00 | 0.00 | 0.00 | | | |
| 502 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 5,400.00 | 0.00 | 2,200.00 | 1,950.00 | 625.00 | 625.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 503 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 5,400.00 | 0.00 | 2,200.00 | 1,950.00 | 625.00 | 625.00 | | | |
| 504 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 5,400.00 | 0.00 | 2,200.00 | 1,950.00 | 625.00 | 625.00 | | | |

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| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | 2022 | 2023 | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | |
| 505 | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.16+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42) | 59 | 47,000.00 | 0.00 | 37,100.00 | 2,640.00 | 7,260.00 | 23,000.00 | 24,000.00 | 25,000.00 |
| 506 | Burse | 59.01 | 47,000.00 | 0.00 | 37,100.00 | 2,640.00 | 7,260.00 | | | |
| 507 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 508 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 509 | Active fixe | 71.01 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 510 | Alte active fixe | 71.01.30 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 512 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 66,000.00 | 0.00 | 4,000.00 | 9,000.00 | 49,000.00 | 23,040.00 | 24,190.00 | 25,370.00 |
| 513 | Invatamant prescolar | 65.02.03.01 | 56,000.00 | 0.00 | 3,000.00 | 5,000.00 | 45,000.00 | 12,570.00 | 13,190.00 | 13,840.00 |
| 514 | Invatamant primar | 65.02.03.02 | 10,000.00 | 0.00 | 1,000.00 | 4,000.00 | 4,000.00 | 10,470.00 | 11,000.00 | 11,530.00 |
| 515 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 252,000.00 | 0.00 | 47,117.00 | 81,170.00 | 68,080.00 | 267,640.00 | 277,380.00 | 288,310.00 |
| 516 | Invatamant secundar inferior | 65.02.04.01 | 252,000.00 | 0.00 | 47,117.00 | 81,170.00 | 68,080.00 | 267,640.00 | 277,380.00 | 288,310.00 |
| 527 | Alte cheltuieli in domeniul invatamantului | 65.02.50 | 5,000.00 | 0.00 | 2,000.00 | 1,750.00 | 625.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 538 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 590,120.00 | 0.00 | 362,920.00 | 68,400.00 | 38,400.00 | 137,810.00 | 144,690.00 | 151,720.00 |
| 539 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 154,600.00 | 0.00 | 30,400.00 | 55,400.00 | 38,400.00 | 30,400.00 | 144,690.00 | 151,720.00 |
| 540 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 54,000.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 56,530.00 | 59,370.00 | 62,270.00 |
| 541 | Cheltuieli salariale in bani | 10.01 | 52,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | | | |
| 542 | Salarii de baza | 10.01.01 | 52,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | | | |
| 543 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | | | |
| 544 | Contributia asiguratorie pentru munca | 10.03.07 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | | | |
| 545 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 100,600.00 | 0.00 | 16,900.00 | 41,900.00 | 24,900.00 | 16,900.00 | 85,320.00 | 89,450.00 |
| 546 | Bunuri si servicii | 20.01 | 67,200.00 | 0.00 | 16,800.00 | 16,800.00 | 16,800.00 | | | |
| 547 | Furnituri de birou | 20.01.01 | 1,600.00 | 0.00 | 400.00 | 400.00 | 400.00 | | | |
| 548 | Materiale pentru curatenie | 20.01.02 | 4,400.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | | | |
| 549 | Incalzit, iluminat si forta motrica | 20.01.03 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | | | |
| 550 | Apa, canal si salubritate | 20.01.04 | 22,000.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | | | |
| 551 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1,200.00 | 0.00 | 300.00 | 300.00 | 300.00 | | | |
| 552 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 18,000.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | | | |
| 553 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 29,000.00 | 0.00 | 0.00 | 22,000.00 | 7,000.00 | 0.00 | | |
| 554 | Alte obiecte de inventar | 20.05.30 | 29,000.00 | 0.00 | 0.00 | 22,000.00 | 7,000.00 | 0.00 | | |
| 555 | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | | | |
| 556 | Deplasari interne, deplasari, transferari | 20.06.01 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | | | |
| 557 | Carti, publicatii si materiale documentare | 20.11 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| 558 | Pregatire profesionala | 20.13 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | | | |
| 559 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 395,520.00 | 0.00 | 332,520.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 560 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 395,520.00 | 0.00 | 332,520.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 561 | Active fixe | 71.01 | 395,520.00 | 0.00 | 332,520.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 562 | Alte active fixe | 71.01.30 | 395,520.00 | 0.00 | 332,520.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 564 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 489,100.00 | 0.00 | 345,500.00 | 35,200.00 | 33,200.00 | 116,030.00 | 121,840.00 | 127,760.00 |
| 565 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 78,800.00 | 0.00 | 18,700.00 | 21,700.00 | 19,700.00 | 82,520.00 | 86,650.00 | 90,860.00 |

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|----------|---|---------------|------------------|---|------------------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | 2022 | | 2023 | | 2024 | |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | |
| 570 | Camine culturale | 67.02.03.07 | 410,300.00 | 0.00 | 326,800.00 | 13,500.00 | 13,500.00 | 13,500.00 | 56,500.00 | 33,510.00 | 35,190.00 | 36,900.00 |
| 574 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 61,020.00 | 0.00 | 17,420.00 | 33,200.00 | 33,200.00 | 5,200.00 | 5,200.00 | 21,780.00 | 22,850.00 | 23,960.00 |
| 575 | Sport | 67.02.05.01 | 61,020.00 | 0.00 | 17,420.00 | 33,200.00 | 33,200.00 | 5,200.00 | 5,200.00 | 21,780.00 | 22,850.00 | 23,960.00 |
| 581 | Asigurat 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 | 433,229.00 | 0.00 | 88,000.00 | 114,000.00 | 114,000.00 | 114,000.00 | 117,229.00 | 437,929.00 | 443,159.00 | 448,549.00 |
| 582 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 433,229.00 | 0.00 | 88,000.00 | 114,000.00 | 114,000.00 | 114,000.00 | 117,229.00 | 437,929.00 | 443,159.00 | 448,549.00 |
| 583 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 333,229.00 | 0.00 | 63,000.00 | 89,000.00 | 89,000.00 | 89,000.00 | 92,229.00 | 333,229.00 | 333,229.00 | 333,229.00 |
| 584 | Cheeltuieli salariale in bani | 10.01 | 319,729.00 | 0.00 | 61,500.00 | 85,000.00 | 85,000.00 | 85,000.00 | 88,229.00 | 333,229.00 | 333,229.00 | 333,229.00 |
| 585 | Salarii de baza | 10.01.01 | 319,729.00 | 0.00 | 61,500.00 | 85,000.00 | 85,000.00 | 85,000.00 | 88,229.00 | 333,229.00 | 333,229.00 | 333,229.00 |
| 586 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 13,500.00 | 0.00 | 1,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 104,700.00 | 109,930.00 | 115,320.00 |
| 587 | Contributia asiguratorie pentru munca | 10.03.07 | 13,500.00 | 0.00 | 1,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 104,700.00 | 109,930.00 | 115,320.00 |
| 588 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 100,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 104,700.00 | 109,930.00 | 115,320.00 |
| 589 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 100,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 104,700.00 | 109,930.00 | 115,320.00 |
| 590 | Ajutoare sociale in numerar | 57.02.01 | 100,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 104,700.00 | 109,930.00 | 115,320.00 |
| 593 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 333,229.00 | 0.00 | 63,000.00 | 89,000.00 | 89,000.00 | 89,000.00 | 92,229.00 | 333,229.00 | 333,229.00 | 333,229.00 |
| 594 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 333,229.00 | 0.00 | 63,000.00 | 89,000.00 | 89,000.00 | 89,000.00 | 92,229.00 | 333,229.00 | 333,229.00 | 333,229.00 |
| 599 | Preventia excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 100,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 104,700.00 | 109,930.00 | 115,320.00 |
| 600 | Ajutor social | 68.02.15.01 | 100,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 104,700.00 | 109,930.00 | 115,320.00 |
| 605 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPNE (cod 70.02+74.02) | 69.02 | 3,644,612.00 | 0.00 | 505,090.00 | 1,468,912.00 | 1,468,912.00 | 1,221,700.00 | 448,910.00 | 2,214,330.00 | 2,232,930.00 | 2,256,004.00 |
| 606 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 3,644,612.00 | 0.00 | 505,090.00 | 1,468,912.00 | 1,468,912.00 | 1,221,700.00 | 448,910.00 | 2,214,330.00 | 2,232,930.00 | 2,256,004.00 |
| 607 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,052,902.00 | 0.00 | 276,000.00 | 302,712.00 | 302,712.00 | 205,280.00 | 268,910.00 | 1,299,230.00 | 1,364,190.00 | 1,431,040.00 |
| 608 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,052,902.00 | 0.00 | 276,000.00 | 302,712.00 | 302,712.00 | 205,280.00 | 268,910.00 | 1,299,230.00 | 1,364,190.00 | 1,431,040.00 |
| 609 | Bunuri si servicii | 20.01 | 468,622.00 | 0.00 | 121,000.00 | 92,712.00 | 92,712.00 | 138,000.00 | 116,910.00 | 448,910.00 | 448,910.00 | 448,910.00 |
| 610 | Incalziti, iluminat si forta motrica | 20.01.03 | 182,910.00 | 0.00 | 48,000.00 | 40,000.00 | 40,000.00 | 48,000.00 | 46,910.00 | 448,910.00 | 448,910.00 | 448,910.00 |
| 611 | Apa, canal si salubritate | 20.01.04 | 37,000.00 | 0.00 | 4,000.00 | 5,000.00 | 5,000.00 | 24,000.00 | 4,000.00 | 448,910.00 | 448,910.00 | 448,910.00 |
| 612 | Carburanti si lubrifianti | 20.01.05 | 55,000.00 | 0.00 | 18,000.00 | 11,000.00 | 11,000.00 | 8,000.00 | 18,000.00 | 448,910.00 | 448,910.00 | 448,910.00 |
| 613 | Piese de schimb | 20.01.06 | 53,000.00 | 0.00 | 13,000.00 | 10,000.00 | 10,000.00 | 20,000.00 | 10,000.00 | 448,910.00 | 448,910.00 | 448,910.00 |
| 614 | Alte bunuri si servicii pentru intrtinere si functionare | 20.01.30 | 140,712.00 | 0.00 | 38,000.00 | 26,712.00 | 26,712.00 | 38,000.00 | 38,000.00 | 448,910.00 | 448,910.00 | 448,910.00 |
| 615 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 20,000.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | 0.00 | 5,000.00 | 448,910.00 | 448,910.00 | 448,910.00 |
| 616 | Alte obiecte de inventar | 20.05.30 | 20,000.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | 0.00 | 5,000.00 | 448,910.00 | 448,910.00 | 448,910.00 |
| 617 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 564,280.00 | 0.00 | 150,000.00 | 200,000.00 | 200,000.00 | 67,280.00 | 147,000.00 | 448,910.00 | 448,910.00 | 448,910.00 |
| 618 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 564,280.00 | 0.00 | 150,000.00 | 200,000.00 | 200,000.00 | 67,280.00 | 147,000.00 | 448,910.00 | 448,910.00 | 448,910.00 |
| 619 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620 | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74) | 51.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 621 | Transferuri din bugetele consiliilor locale si judetene | 51.01.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 622 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 2,591,710.00 | 0.00 | 229,090.00 | 1,166,200.00 | 1,166,200.00 | 1,016,420.00 | 180,000.00 | 915,100.00 | 868,740.00 | 826,964.00 |
| 623 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 2,591,710.00 | 0.00 | 229,090.00 | 1,166,200.00 | 1,166,200.00 | 1,016,420.00 | 180,000.00 | 915,100.00 | 868,740.00 | 826,964.00 |
| 624 | Active fixe | 71.01 | 2,591,710.00 | 0.00 | 229,090.00 | 1,166,200.00 | 1,166,200.00 | 1,016,420.00 | 180,000.00 | 915,100.00 | 868,740.00 | 826,964.00 |

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| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2022 | 2023 | 2024 | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerei plăților restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | | | |
| 625 | Alte active fixe | 71.01.30 | 2,591,710.00 | 0.00 | 229,090.00 | 1,166,200.00 | 1,016,420.00 | 180,000.00 | | | | | | | | | |
| 630 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 1,301,520.00 | 0.00 | 187,120.00 | 527,200.00 | 534,200.00 | 53,000.00 | 1,140,200.00 | 1,105,100.00 | 1,074,914.00 | | | | | | |
| 631 | Alimentare cu apa | 70.02.05.01 | 1,301,520.00 | 0.00 | 187,120.00 | 527,200.00 | 534,200.00 | 53,000.00 | 1,140,200.00 | 1,105,100.00 | 1,074,914.00 | | | | | | |
| 633 | Iluminat public si electrificari rurale | 70.02.06 | 176,622.00 | 0.00 | 49,000.00 | 30,712.00 | 49,000.00 | 47,910.00 | 204,070.00 | 214,280.00 | 224,780.00 | | | | | | |
| 635 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 2,166,470.00 | 0.00 | 268,970.00 | 911,000.00 | 638,500.00 | 348,000.00 | 870,060.00 | 913,550.00 | 958,310.00 | | | | | | |
| 646 | Partea a V-a ACTIVUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 2,823,293.00 | 0.00 | 1,286,858.00 | 951,653.00 | 309,400.00 | 275,382.00 | 52,350.00 | 54,970.00 | 57,660.00 | | | | | | |
| 669 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 2,766,293.00 | 0.00 | 1,286,858.00 | 926,653.00 | 277,400.00 | 275,382.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 670 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 671 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 672 | Bunuri si servicii | 20.01 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 673 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 674 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 2,760,293.00 | 0.00 | 1,284,858.00 | 924,653.00 | 275,400.00 | 275,382.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 675 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 2,760,293.00 | 0.00 | 1,284,858.00 | 924,653.00 | 275,400.00 | 275,382.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 676 | Active fixe | 71.01 | 2,760,293.00 | 0.00 | 1,284,858.00 | 924,653.00 | 275,400.00 | 275,382.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 677 | Alte active fixe | 71.01.30 | 2,760,293.00 | 0.00 | 1,284,858.00 | 924,653.00 | 275,400.00 | 275,382.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 679 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 2,766,293.00 | 0.00 | 1,286,858.00 | 926,653.00 | 277,400.00 | 275,382.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 680 | Drumuri si poduri | 84.02.03.01 | 2,766,293.00 | 0.00 | 1,286,858.00 | 926,653.00 | 277,400.00 | 275,382.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 689 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 57,000.00 | 0.00 | 0.00 | 25,000.00 | 32,000.00 | 0.00 | 52,350.00 | 54,970.00 | 57,660.00 | | | | | | |
| 690 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 57,000.00 | 0.00 | 0.00 | 25,000.00 | 32,000.00 | 0.00 | 52,350.00 | 54,970.00 | 57,660.00 | | | | | | |
| 691 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 57,000.00 | 0.00 | 0.00 | 25,000.00 | 32,000.00 | 0.00 | 52,350.00 | 54,970.00 | 57,660.00 | | | | | | |
| 692 | Active fixe | 71.01 | 57,000.00 | 0.00 | 0.00 | 25,000.00 | 32,000.00 | 0.00 | 52,350.00 | 54,970.00 | 57,660.00 | | | | | | |
| 693 | Alte active fixe | 71.01.30 | 57,000.00 | 0.00 | 0.00 | 25,000.00 | 32,000.00 | 0.00 | 52,350.00 | 54,970.00 | 57,660.00 | | | | | | |
| 699 | Alte actiuni economice | 87.02.50 | 57,000.00 | 0.00 | 0.00 | 25,000.00 | 32,000.00 | 0.00 | 52,350.00 | 54,970.00 | 57,660.00 | | | | | | |
| 703 | EXCEDENT 98.02.96 + 98.02.97 | 98.02 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 704 | Excedentul secțiunii de funcționare | 98.02.96 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 706 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -2,237,595.00 | 0.00 | -135,998.00 | -1,085,519.00 | -995,816.00 | -20,262.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 707 | Deficitul secțiunii de funcționare | 99.02.96 | -84,000.00 | 0.00 | 0.00 | 0.00 | -97,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 708 | Deficitul secțiunii de dezvoltare | 99.02.97 | -2,140,595.00 | 0.00 | -135,998.00 | -1,085,519.00 | -898,816.00 | -20,262.00 | 0.00 | 0.00 | 0.00 | | | | | | |

ORDONATOR DE CREDITE,
NEGRU MADALINA

CONTABIL,
SIMION ELENA

Rectificare din data '01.07.2021' - Bugetul local - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | Est i mar i | | | | |
|----------|--|---------------|------------------|---|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | 2022 | 2023 | 2024 | |
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 1 | VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL | | 3,913,669.00 | 0.00 | 1,004,617.00 | 1,076,632.00 | 847,985.00 | 984,435.00 | 4,346,249.00 | 4,542,989.00 | 4,746,249.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | | 3,913,669.00 | 0.00 | 1,004,617.00 | 1,076,632.00 | 847,985.00 | 984,435.00 | 4,346,249.00 | 4,542,989.00 | 4,746,249.00 |
| 3 | A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11) | | 5,271,388.00 | 0.00 | 1,302,012.00 | 1,342,593.00 | 1,285,369.00 | 1,341,414.00 | 4,777,109.00 | 4,903,019.00 | 5,039,853.00 |
| 4 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07) | | 1,046,712.00 | 0.00 | 248,500.00 | 301,212.00 | 248,500.00 | 248,500.00 | 525,000.00 | 549,000.00 | 578,000.00 |
| 8 | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02) | | 1,046,712.00 | 0.00 | 248,500.00 | 301,212.00 | 248,500.00 | 248,500.00 | 525,000.00 | 549,000.00 | 578,000.00 |
| 9 | Impozit pe venit (cod 03.02.17+03.02.18) | | 2,712.00 | 0.00 | 0.00 | 2,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal | | 2,712.00 | 0.00 | 0.00 | 2,712.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04) | | 1,044,000.00 | 0.00 | 248,500.00 | 298,500.00 | 248,500.00 | 248,500.00 | 525,000.00 | 549,000.00 | 578,000.00 |
| 13 | Cote defalcate din impozitul pe venit | | 217,000.00 | 0.00 | 54,250.00 | 54,250.00 | 54,250.00 | 54,250.00 | 0.00 | 0.00 | 0.00 |
| 14 | Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | | 777,000.00 | 0.00 | 194,250.00 | 194,250.00 | 194,250.00 | 194,250.00 | 525,000.00 | 549,000.00 | 578,000.00 |
| 15 | Suma repartizate din Fondul la dispozitia Consiliului Județean | | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02) | | 3,094,347.00 | 0.00 | 773,590.00 | 778,590.00 | 768,580.00 | 773,587.00 | 3,239,780.00 | 3,401,780.00 | 3,568,450.00 |
| 20 | Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50) | | 3,094,347.00 | 0.00 | 773,590.00 | 778,590.00 | 768,580.00 | 773,587.00 | 3,239,780.00 | 3,401,780.00 | 3,568,450.00 |
| 21 | Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02) | | 2,149,475.00 | 0.00 | 537,370.00 | 537,370.00 | 537,360.00 | 537,375.00 | 2,250,500.00 | 2,363,030.00 | 2,478,810.00 |
| 22 | Impozit si taxa pe cladiri de la persoane fizice * | | 49,045.00 | 0.00 | 12,260.00 | 12,260.00 | 12,260.00 | 12,265.00 | 51,350.00 | 53,920.00 | 56,560.00 |
| 23 | Impozit si taxa pe cladiri de la persoane juridice | | 2,100,430.00 | 0.00 | 525,110.00 | 525,110.00 | 525,100.00 | 525,110.00 | 2,199,150.00 | 2,309,110.00 | 2,422,250.00 |
| 24 | Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03) | | 944,872.00 | 0.00 | 236,220.00 | 241,220.00 | 231,220.00 | 236,212.00 | 969,280.00 | 1,089,750.00 | 1,089,640.00 |
| 25 | Impozitul si taxa pe teren de la persoane fizice * | | 134,474.00 | 0.00 | 33,620.00 | 33,620.00 | 33,620.00 | 33,614.00 | 140,790.00 | 147,830.00 | 155,080.00 |
| 26 | Impozitul si taxa pe teren de la persoane juridice * | | 33,325.00 | 0.00 | 8,330.00 | 8,330.00 | 8,330.00 | 8,335.00 | 36,640.00 | 36,640.00 | 38,430.00 |
| 27 | Impozitul pe terenul din extravilan * | | 777,073.00 | 0.00 | 194,270.00 | 199,270.00 | 189,270.00 | 194,263.00 | 813,600.00 | 854,280.00 | 896,130.00 |
| 30 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02) | | 1,130,329.00 | 0.00 | 279,922.00 | 262,791.00 | 268,289.00 | 319,327.00 | 1,012,329.00 | 962,239.00 | 883,403.00 |
| 31 | Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06) | | 960,129.00 | 0.00 | 237,372.00 | 220,241.00 | 225,739.00 | 276,777.00 | 834,129.00 | 765,129.00 | 697,129.00 |
| 33 | Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | | 454,129.00 | 0.00 | 55,212.00 | 149,401.00 | 124,539.00 | 124,977.00 | 474,129.00 | 477,129.00 | 481,129.00 |
| 36 | Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale | | 506,000.00 | 0.00 | 182,160.00 | 70,840.00 | 101,200.00 | 151,800.00 | 360,000.00 | 288,000.00 | 216,000.00 |
| 43 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50) | | 170,200.00 | 0.00 | 42,550.00 | 42,550.00 | 42,550.00 | 42,550.00 | 178,200.00 | 187,110.00 | 196,274.00 |
| 44 | Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02) | | 170,200.00 | 0.00 | 42,550.00 | 42,550.00 | 42,550.00 | 42,550.00 | 178,200.00 | 187,110.00 | 196,274.00 |
| 45 | Taxa asupra mijloacelor de transport detinute de persoane fizice * | | 152,394.00 | 0.00 | 38,100.00 | 38,100.00 | 38,100.00 | 38,094.00 | 159,560.00 | 167,530.00 | 175,740.00 |
| 46 | Taxa asupra mijloacelor de transport detinute de persoane juridice * | | 17,806.00 | 0.00 | 4,450.00 | 4,450.00 | 4,450.00 | 4,456.00 | 18,640.00 | 19,580.00 | 20,534.00 |
| 52 | C. VENITURI NEFISCALE (cod 00.13+00.14) | | -1,357,719.00 | 0.00 | -297,395.00 | -265,961.00 | -437,384.00 | -356,979.00 | -430,860.00 | -360,030.00 | -293,604.00 |
| 53 | C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02) | | 156,026.00 | 0.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,026.00 | 163,360.00 | 171,530.00 | 179,930.00 |
| 54 | Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50) | | 156,026.00 | 0.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,026.00 | 163,360.00 | 171,530.00 | 179,930.00 |
| 57 | Venituri din concesiuni si inchirieri | | 156,026.00 | 0.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,026.00 | 163,360.00 | 171,530.00 | 179,930.00 |

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|----------|---|---------------|------------------|---|------------------------|--------------|-------------|-------------|--------------|--------------|--------------|------|----------|--|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | 2022 | 2023 | 2024 | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| 59 | Alte venituri din concesiuni și închirieri de către instituțiile publice | 30.02.05.30 | 156,026.00 | 0.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,026.00 | 163,360.00 | 171,530.00 | 179,930.00 | | | | |
| 66 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | -1,513,745.00 | 0.00 | -336,395.00 | -304,961.00 | -476,384.00 | -396,005.00 | -594,220.00 | -531,560.00 | -473,934.00 | | | | |
| 81 | Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50) | 35.02 | 140,097.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 146,580.00 | 153,910.00 | 161,450.00 | | | | |
| 82 | Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale | 35.02.01 | 140,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 146,580.00 | 153,910.00 | 161,450.00 | | | | |
| 83 | Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate | 35.02.01.02 | 140,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 146,580.00 | 153,910.00 | 161,450.00 | | | | |
| 87 | Alte amenzi, penalități și confiscări | 35.02.50 | 97.00 | 0.00 | 97.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 88 | Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50) | 36.02 | 216,475.00 | 0.00 | 54,120.00 | 54,120.00 | 54,120.00 | 54,115.00 | 226,660.00 | 238,240.00 | 249,640.00 | | | | |
| 92 | Taxe speciale | 36.02.06 | 156,475.00 | 0.00 | 39,120.00 | 39,120.00 | 39,120.00 | 39,115.00 | 163,830.00 | 172,280.00 | 180,450.00 | | | | |
| 97 | Alte venituri | 36.02.50 | 60,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 62,820.00 | 65,960.00 | 69,190.00 | | | | |
| 98 | Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50) | 37.02 | -1,870,317.00 | 0.00 | -425,612.00 | -394,081.00 | -565,504.00 | -485,120.00 | -967,460.00 | -923,710.00 | -884,624.00 | | | | |
| 100 | Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus) | 37.02.03 | -1,870,317.00 | 0.00 | -425,612.00 | -394,081.00 | -565,504.00 | -485,120.00 | -967,460.00 | -923,710.00 | -884,624.00 | | | | |
| 157 | CHELTUIELILE SECȚIUNII DE FUNCȚIONARE | 49.02 | 3,997,669.00 | 0.00 | 1,004,617.00 | 1,063,632.00 | 944,985.00 | 984,435.00 | 4,346,249.00 | 4,542,989.00 | 4,746,249.00 | | | | |
| 158 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 3,997,669.00 | 0.00 | 1,004,617.00 | 1,063,632.00 | 944,985.00 | 984,435.00 | 4,346,249.00 | 4,542,989.00 | 4,746,249.00 | | | | |
| 159 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,692,229.00 | 0.00 | 402,500.00 | 429,000.00 | 429,000.00 | 431,729.00 | 1,756,089.00 | 1,827,249.00 | 1,900,449.00 | | | | |
| 160 | Cheeltuieli salariale în bani | 10.01 | 1,639,729.00 | 0.00 | 391,500.00 | 415,000.00 | 415,000.00 | 418,229.00 | | | | | | | |
| 161 | Salarii de baza | 10.01.01 | 1,475,729.00 | 0.00 | 350,500.00 | 374,000.00 | 374,000.00 | 377,229.00 | | | | | | | |
| 166 | Alte sporuri | 10.01.06 | 32,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | | | | | | | |
| 172 | Indemnizații plătite unor persoane din afara unității | 10.01.12 | 96,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | | | | | | | |
| 179 | Alte drepturi salariale în bani | 10.01.30 | 36,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | | | | | | | |
| 188 | Contribuții (cod 10.03.01 la 10.03.06) | 10.03 | 52,500.00 | 0.00 | 11,000.00 | 14,000.00 | 14,000.00 | 13,500.00 | | | | | | | |
| 195 | Contribuția asiguratorie pentru munca | 10.03.07 | 52,500.00 | 0.00 | 11,000.00 | 14,000.00 | 14,000.00 | 13,500.00 | | | | | | | |
| 197 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 2,103,040.00 | 0.00 | 524,917.00 | 570,582.00 | 487,720.00 | 519,821.00 | 2,405,110.00 | 2,521,840.00 | 2,642,820.00 | | | | |
| 198 | Bunuri si servicii | 20.01 | 1,384,163.00 | 0.00 | 350,430.00 | 303,812.00 | 379,800.00 | 350,121.00 | | | | | | | |
| 199 | Furnituri de birou | 20.01.01 | 51,330.00 | 0.00 | 11,630.00 | 12,900.00 | 14,900.00 | 11,900.00 | | | | | | | |
| 200 | Materiale pentru curatenie | 20.01.02 | 45,350.00 | 0.00 | 11,050.00 | 8,600.00 | 14,600.00 | 11,100.00 | | | | | | | |
| 201 | Incalzit, iluminat si forta motrica | 20.01.03 | 268,970.00 | 0.00 | 73,260.00 | 61,800.00 | 76,500.00 | 77,410.00 | | | | | | | |
| 202 | Apa, canal si salubritate | 20.01.04 | 71,500.00 | 0.00 | 13,000.00 | 13,500.00 | 33,000.00 | 12,000.00 | | | | | | | |
| 203 | Carburanti si lubrifianti | 20.01.05 | 129,538.00 | 0.00 | 39,000.00 | 24,000.00 | 28,000.00 | 38,538.00 | | | | | | | |
| 204 | Piese de schimb | 20.01.06 | 88,000.00 | 0.00 | 23,000.00 | 15,000.00 | 30,000.00 | 20,000.00 | | | | | | | |
| 205 | Transport | 20.01.07 | 5,700.00 | 0.00 | 1,200.00 | 1,500.00 | 1,000.00 | 2,000.00 | | | | | | | |
| 206 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 69,370.00 | 0.00 | 17,470.00 | 15,300.00 | 18,300.00 | 18,300.00 | | | | | | | |
| 208 | Alte bunuri si servicii pentru intrtinere si functionare | 20.01.30 | 634,405.00 | 0.00 | 160,820.00 | 151,212.00 | 163,506.00 | 158,873.00 | | | | | | | |
| 209 | Reparatii curente | 20.02 | 20,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | | | | | | | |
| 216 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 98,907.00 | 0.00 | 17,467.00 | 44,500.00 | 21,940.00 | 15,000.00 | | | | | | | |
| 221 | Alte obiecte de inventar | 20.05.30 | 98,907.00 | 0.00 | 17,467.00 | 44,500.00 | 21,940.00 | 15,000.00 | | | | | | | |
| 222 | Depasari interne, delegari, transferari | 20.06 | 2,800.00 | 0.00 | 700.00 | 700.00 | 700.00 | 700.00 | | | | | | | |
| 223 | Depasari interne, delegari, transferari | 20.06.01 | 2,800.00 | 0.00 | 700.00 | 700.00 | 700.00 | 700.00 | | | | | | | |
| 227 | Carti, publicatii si materiale documentare | 20.11 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | | | | | | | |

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| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | 2022 | | 2023 | | 2024 | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | |
| 229 | Pregătire profesionala | 20.13 | 30,000.00 | 0.00 | 6,000.00 | 10,000.00 | 7,000.00 | 7,000.00 | | | | | | |
| 230 | Protecția muncii | 20.14 | 890.00 | 0.00 | 320.00 | 570.00 | 0.00 | 0.00 | | | | | | |
| 247 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 564,280.00 | 0.00 | 150,000.00 | 200,000.00 | 67,280.00 | 147,000.00 | | | | | | |
| 255 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 564,280.00 | 0.00 | 150,000.00 | 200,000.00 | 67,280.00 | 147,000.00 | | | | | | |
| 277 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 278 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 279 | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 280 | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74) | 51.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 284 | Transferuri din bugetele consiliilor locale si judetene | 51.01.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 325 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 105,400.00 | 0.00 | 27,200.00 | 26,950.00 | 25,625.00 | 25,625.00 | | | | | | |
| 327 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 105,400.00 | 0.00 | 27,200.00 | 26,950.00 | 25,625.00 | 25,625.00 | | | | | | |
| 328 | Ajutoare sociale in numerar | 57.02.01 | 100,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | | | | | | |
| 330 | Tichete de creșă și tichete sociale pentru grădiniță | 57.02.03 | 5,400.00 | 0.00 | 2,200.00 | 1,950.00 | 625.00 | 625.00 | | | | | | |
| 335 | 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+59.39+59.40+59.41+59.42) | 59 | 47,000.00 | 0.00 | 0.00 | 37,100.00 | 2,640.00 | 7,260.00 | | | | | | |
| 336 | Burse | 59.01 | 47,000.00 | 0.00 | 0.00 | 37,100.00 | 2,640.00 | 7,260.00 | | | | | | |
| 378 | Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 1,834,538.00 | 0.00 | 498,500.00 | 438,500.00 | 448,500.00 | 448,500.00 | | | | | | |
| 379 | Activități publice și activități externe (cod 51.02.01) | 51.02 | 1,784,538.00 | 0.00 | 448,500.00 | 438,500.00 | 448,500.00 | 448,500.00 | | | | | | |
| 380 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,784,538.00 | 0.00 | 448,500.00 | 438,500.00 | 448,500.00 | 448,500.00 | | | | | | |
| 381 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 1,120,000.00 | 0.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | | | | | | |
| 382 | Cheltuieli salariale in bani | 10.01 | 1,092,000.00 | 0.00 | 273,000.00 | 273,000.00 | 273,000.00 | 273,000.00 | | | | | | |
| 383 | Salarii de baza | 10.01.01 | 980,000.00 | 0.00 | 245,000.00 | 245,000.00 | 245,000.00 | 245,000.00 | | | | | | |
| 388 | Alte sporuri | 10.01.06 | 16,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | | | | | |
| 394 | Indemnizatii plătite unor persoane din afara unitatii | 10.01.12 | 96,000.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | | | | | | |
| 410 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 28,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | | | | | | |
| 417 | Contributia asiguratorie pentru munca | 10.03.07 | 28,000.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | | | | | | |
| 419 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 664,538.00 | 0.00 | 168,500.00 | 158,500.00 | 168,500.00 | 168,500.00 | | | | | | |
| 420 | Bunuri si servicii | 20.01 | 602,538.00 | 0.00 | 153,000.00 | 143,000.00 | 153,000.00 | 153,000.00 | | | | | | |
| 421 | Furnituri de birou | 20.01.01 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | | | | | |
| 422 | Materiale pentru curatenie | 20.01.02 | 27,000.00 | 0.00 | 8,000.00 | 3,000.00 | 8,000.00 | 8,000.00 | | | | | | |
| 423 | Incalziti, iluminati si forta motrica | 20.01.03 | 32,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | | | | | | |
| 424 | Apa, canal si salubritate | 20.01.04 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | | | | |
| 425 | Carburanti si lubrifianti | 20.01.05 | 26,538.00 | 0.00 | 7,000.00 | 5,000.00 | 7,000.00 | 7,538.00 | | | | | | |
| 426 | Piese de schimb | 20.01.06 | 12,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | | | | | | |
| 428 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 57,000.00 | 0.00 | 15,000.00 | 12,000.00 | 15,000.00 | 15,000.00 | | | | | | |
| 430 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 400,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | | | | | | |
| 440 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | | | | | |
| 443 | Alte obiecte de inventar | 20.05.30 | 40,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | | | | | |
| 444 | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | | | | |
| COMUNA TARGUSOR (CENTRALIZAT) | | | | | | | | | | | | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | Estimari | | | |
|----------|---|---------------|------------------|---|------------------------|------------|------------|------------|--------------|--------------|--------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | 2022 | 2023 | 2024 | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | |
| 445 | Deplasari interne, delegari, transferari | 20.06.01 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | |
| 451 | Pregatire profesionala | 20.13 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | | |
| 500 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 1,784,538.00 | 0.00 | 448,500.00 | 438,500.00 | 448,500.00 | 448,500.00 | 1,878,870.00 | 1,972,810.00 | 2,069,480.00 |
| 501 | Autoritati executive | 51.02.01.03 | 1,784,538.00 | 0.00 | 448,500.00 | 438,500.00 | 448,500.00 | 448,500.00 | 1,878,870.00 | 1,972,810.00 | 2,069,480.00 |
| 503 | Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.15) | 54.02 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 52,350.00 | 54,970.00 | 57,660.00 |
| 504 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 52,350.00 | 54,970.00 | 57,660.00 |
| 723 | TITLUL V FONDURI DE REZERVA (cod 50.04) | 50 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 52,350.00 | 54,970.00 | 57,660.00 |
| 724 | Fond de rezerva bugetara la dispozitia consiliilor locale si judetene | 50.04 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 828 | Alte servicii publice generale | 54.02.50 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 52,350.00 | 54,970.00 | 57,660.00 |
| 1501 | Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02) | 69.02 | 233,400.00 | 0.00 | 56,600.00 | 59,100.00 | 59,100.00 | 59,100.00 | 244,380.00 | 256,600.00 | 269,120.00 |
| 1725 | Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50) | 61.02 | 233,400.00 | 0.00 | 56,600.00 | 59,100.00 | 59,100.00 | 59,100.00 | 244,380.00 | 256,600.00 | 269,120.00 |
| 1726 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 233,400.00 | 0.00 | 56,600.00 | 59,100.00 | 59,100.00 | 59,100.00 | 244,380.00 | 256,600.00 | 269,120.00 |
| 1727 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 185,000.00 | 0.00 | 46,000.00 | 46,500.00 | 46,500.00 | 46,500.00 | 193,690.00 | 203,380.00 | 213,350.00 |
| 1728 | Cheltuieli salariale in bani | 10.01 | 176,000.00 | 0.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | | | |
| 1729 | Salarii de baza | 10.01.01 | 124,000.00 | 0.00 | 31,000.00 | 31,000.00 | 31,000.00 | 31,000.00 | | | |
| 1734 | Alte sporuri | 10.01.06 | 16,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | | |
| 1747 | Alte drepturi salariale in bani | 10.01.30 | 36,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | | | |
| 1756 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 9,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | | |
| 1763 | Contributia asiguratorie pentru munca | 10.03.07 | 9,000.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | | |
| 1765 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 48,400.00 | 0.00 | 10,600.00 | 12,600.00 | 12,600.00 | 12,600.00 | 50,690.00 | 53,220.00 | 55,770.00 |
| 1766 | Bunuri si servicii | 20.01 | 42,000.00 | 0.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | | | |
| 1767 | Furnituri de birou | 20.01.01 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | |
| 1768 | Materiale pentru curatenie | 20.01.02 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | |
| 1769 | Incalziri, iluminat si forta motrica | 20.01.03 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| 1770 | Apa, canal si salubritate | 20.01.04 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | |
| 1771 | Carburanti si lubrifianti | 20.01.05 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | | |
| 1772 | Piese de schimb | 20.01.06 | 8,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | |
| 1776 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| 1790 | Deplasari, delegari, transferari (cod 20.06.01+20.06.02) | 20.06 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | | | |
| 1791 | Deplasari interne, delegari, transferari | 20.06.01 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | | | |
| 1797 | Pregatire profesionala | 20.13 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | |
| 1946 | Ordine publica (cod 61.02.03.04) | 61.02.03 | 233,400.00 | 0.00 | 56,600.00 | 59,100.00 | 59,100.00 | 59,100.00 | 244,380.00 | 256,600.00 | 269,120.00 |
| 1947 | Politie locala | 61.02.03.04 | 233,400.00 | 0.00 | 56,600.00 | 59,100.00 | 59,100.00 | 59,100.00 | 244,380.00 | 256,600.00 | 269,120.00 |
| 1951 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+65.02+67.02 +68.02) | 64.02 | 870,829.00 | 0.00 | 171,517.00 | 261,320.00 | 230,105.00 | 207,887.00 | 871,419.00 | 894,419.00 | 918,949.00 |
| 1952 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 283,000.00 | 0.00 | 53,117.00 | 91,920.00 | 77,705.00 | 60,258.00 | 295,680.00 | 306,570.00 | 318,680.00 |
| 1953 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 283,000.00 | 0.00 | 53,117.00 | 91,920.00 | 77,705.00 | 60,258.00 | 295,680.00 | 306,570.00 | 318,680.00 |
| 1992 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 230,600.00 | 0.00 | 50,917.00 | 52,870.00 | 74,440.00 | 52,373.00 | 267,680.00 | 277,570.00 | 288,680.00 |
| 1993 | Bunuri si servicii | 20.01 | 197,803.00 | 0.00 | 47,130.00 | 38,800.00 | 59,500.00 | 52,373.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | PREVEDERI ANUALE | | | | Buget 2021 | | | | Estimari | | |
|----------|---|---------------|------------------|---|------------------------|-----------|------------|-----------|------|------|----------|--|--|
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | PREVEDERI TRIMESTRIALE | | | | 2022 | 2023 | 2024 | | |
| | | | | | Trim I | Trim II | Trim III | Trim IV | | | | | |
| 1994 | Furnituri de birou | 20.01.01 | 7,730.00 | 0.00 | 730.00 | 2,000.00 | 4,000.00 | 1,000.00 | | | | | |
| 1995 | Material pentru curatenie | 20.01.02 | 11,950.00 | 0.00 | 1,450.00 | 4,000.00 | 5,000.00 | 1,500.00 | | | | | |
| 1996 | Incalziti, iluminat si forta motrica | 20.01.03 | 50,060.00 | 0.00 | 11,260.00 | 7,800.00 | 14,500.00 | 16,500.00 | | | | | |
| 1997 | Apa, canal si salubritate | 20.01.04 | 2,500.00 | 0.00 | 1,000.00 | 500.00 | 1,000.00 | 0.00 | | | | | |
| 1998 | Carburanti si lubrifianti | 20.01.05 | 28,000.00 | 0.00 | 9,000.00 | 3,000.00 | 8,000.00 | 8,000.00 | | | | | |
| 1999 | Piese de schimb | 20.01.06 | 15,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | | | | | |
| 2000 | Transport | 20.01.07 | 5,700.00 | 0.00 | 1,200.00 | 1,500.00 | 1,000.00 | 2,000.00 | | | | | |
| 2001 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 11,170.00 | 0.00 | 2,170.00 | 3,000.00 | 3,000.00 | 3,000.00 | | | | | |
| 2003 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 65,693.00 | 0.00 | 15,320.00 | 17,000.00 | 18,000.00 | 15,373.00 | | | | | |
| 2004 | Reparatii curente | 20.02 | 20,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | | | | | |
| 2013 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 9,907.00 | 0.00 | 2,487.00 | 2,500.00 | 4,940.00 | 0.00 | | | | | |
| 2016 | Alte obiecte de inventar | 20.05.30 | 9,907.00 | 0.00 | 2,487.00 | 2,500.00 | 4,940.00 | 0.00 | | | | | |
| 2024 | Pregatire profesionala | 20.13 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | | | | | |
| 2025 | Protectia muncii | 20.14 | 890.00 | 0.00 | 320.00 | 570.00 | 0.00 | 0.00 | | | | | |
| 2120 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 5,400.00 | 0.00 | 2,200.00 | 1,950.00 | 625.00 | 625.00 | | | | | |
| 2122 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 5,400.00 | 0.00 | 2,200.00 | 1,950.00 | 625.00 | 625.00 | | | | | |
| 2125 | Tichete de creşă şi tichete sociale pentru grădiniţă | 57.02.03 | 5,400.00 | 0.00 | 2,200.00 | 1,950.00 | 625.00 | 625.00 | | | | | |
| 2130 | 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 | 47,000.00 | 0.00 | 0.00 | 37,100.00 | 2,640.00 | 7,260.00 | | | | | |
| 2131 | Burse | 59.01 | 47,000.00 | 0.00 | 0.00 | 37,100.00 | 2,640.00 | 7,260.00 | | | | | |
| 2173 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 26,000.00 | 0.00 | 4,000.00 | 9,000.00 | 9,000.00 | 4,000.00 | | | | | |
| 2174 | Invatamant prescolar | 65.02.03.01 | 16,000.00 | 0.00 | 3,000.00 | 5,000.00 | 5,000.00 | 3,000.00 | | | | | |
| 2175 | Invatamant primar | 65.02.03.02 | 10,000.00 | 0.00 | 1,000.00 | 4,000.00 | 4,000.00 | 1,000.00 | | | | | |
| 2176 | Invatamant secundar (cod 65.02.04.01 la 65.02.04.03) | 65.02.04 | 252,000.00 | 0.00 | 47,117.00 | 81,170.00 | 68,080.00 | 55,633.00 | | | | | |
| 2177 | Invatamant secundar inferior | 65.02.04.01 | 252,000.00 | 0.00 | 47,117.00 | 81,170.00 | 68,080.00 | 55,633.00 | | | | | |
| 2188 | Alte cheltuieli in domeniul Invatamantului | 65.02.50 | 5,000.00 | 0.00 | 2,000.00 | 1,750.00 | 625.00 | 625.00 | | | | | |
| 2418 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 154,600.00 | 0.00 | 30,400.00 | 55,400.00 | 38,400.00 | 30,400.00 | | | | | |
| 2419 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 154,600.00 | 0.00 | 30,400.00 | 55,400.00 | 38,400.00 | 30,400.00 | | | | | |
| 2420 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 54,000.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | | | | | |
| 2421 | Cheltuieli salariale in bani | 10.01 | 52,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | | | | | |
| 2422 | Salarii de baza | 10.01.01 | 52,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | | | | | |
| 2449 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | | | |
| 2456 | Contributia asiguratorie pentru munca | 10.03.07 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | | | |
| 2458 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 100,600.00 | 0.00 | 16,900.00 | 41,900.00 | 24,900.00 | 16,900.00 | | | | | |
| 2459 | Bunuri si servicii | 20.01 | 67,200.00 | 0.00 | 16,800.00 | 16,800.00 | 16,800.00 | 16,800.00 | | | | | |
| 2460 | Furnituri de birou | 20.01.01 | 1,600.00 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 | | | | | |
| 2461 | Material pentru curatenie | 20.01.02 | 4,400.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | | | | | |
| 2462 | Incalzit, iluminat si forta motrica | 20.01.03 | 20,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | | | | |
| 2463 | Apa, canal si salubritate | 20.01.04 | 22,000.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | | | | | |
| 2467 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 1,200.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | | | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | | | | | Estimari | | |
|----------|--|---------------|------------------|---|------------------------|------------|------------|------------|------------|--------------|--------------|------|----------|--|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | 2022 | 2023 | 2024 | | |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| 2469 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 18,000.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | | | | |
| 2479 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 29,000.00 | 0.00 | 0.00 | 22,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | | | | |
| 2482 | Alte obiecte de inventar | 20.05.30 | 29,000.00 | 0.00 | 0.00 | 22,000.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | | | | |
| 2483 | Deplasari, deplasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | | | | |
| 2484 | Deplasari interne, delegari, transferari | 20.06.01 | 400.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | | | | |
| 2488 | Carti, publicatii si materiale documentare | 20.11 | 2,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 2490 | Pregatire profesionala | 20.13 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 2639 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 118,800.00 | 0.00 | 25,200.00 | 35,200.00 | 33,200.00 | 33,200.00 | 25,200.00 | 116,030.00 | 121,840.00 | | | | |
| 2640 | Biblioteci publice comunale, orasenesti, municipale | 67.02.03.02 | 78,800.00 | 0.00 | 18,700.00 | 21,700.00 | 19,700.00 | 19,700.00 | 18,700.00 | 82,520.00 | 86,650.00 | | | | |
| 2645 | Camine culturale | 67.02.03.07 | 40,000.00 | 0.00 | 6,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 6,500.00 | 33,510.00 | 35,190.00 | | | | |
| 2649 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 35,800.00 | 0.00 | 5,200.00 | 20,200.00 | 5,200.00 | 5,200.00 | 5,200.00 | 21,780.00 | 22,850.00 | | | | |
| 2650 | Sport | 67.02.05.01 | 35,800.00 | 0.00 | 5,200.00 | 20,200.00 | 5,200.00 | 5,200.00 | 5,200.00 | 21,780.00 | 22,850.00 | | | | |
| 2656 | Asigurari si asistenta sociala (cod 68.02.04+68.02.06+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50) | 68.02 | 433,229.00 | 0.00 | 88,000.00 | 114,000.00 | 114,000.00 | 114,000.00 | 117,229.00 | 437,929.00 | 443,159.00 | | | | |
| 2657 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 433,229.00 | 0.00 | 88,000.00 | 114,000.00 | 114,000.00 | 114,000.00 | 117,229.00 | 437,929.00 | 443,159.00 | | | | |
| 2658 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 333,229.00 | 0.00 | 63,000.00 | 89,000.00 | 89,000.00 | 89,000.00 | 88,229.00 | 333,229.00 | 333,229.00 | | | | |
| 2659 | Cheltuieli salariale in bani | 10.01 | 319,729.00 | 0.00 | 61,500.00 | 85,000.00 | 85,000.00 | 85,000.00 | 88,229.00 | | | | | | |
| 2660 | Salarii de baza | 10.01.01 | 319,729.00 | 0.00 | 61,500.00 | 85,000.00 | 85,000.00 | 85,000.00 | 88,229.00 | | | | | | |
| 2687 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 13,500.00 | 0.00 | 1,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | | | | | |
| 2694 | Contributia asiguratorie pentru munca | 10.03.07 | 13,500.00 | 0.00 | 1,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | | | | | | |
| 2824 | TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04) | 57 | 100,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 104,700.00 | 109,930.00 | | | | |
| 2826 | Ajutoare sociale (cod 57.02.01 la 57.02.05) | 57.02 | 100,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 104,700.00 | 109,930.00 | | | | |
| 2827 | Ajutoare sociale in numerar | 57.02.01 | 100,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | | | | | | |
| 2878 | Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02) | 68.02.05 | 333,229.00 | 0.00 | 63,000.00 | 89,000.00 | 89,000.00 | 89,000.00 | 92,229.00 | 333,229.00 | 333,229.00 | | | | |
| 2879 | Asistenta sociala in caz de invaliditate | 68.02.05.02 | 333,229.00 | 0.00 | 63,000.00 | 89,000.00 | 89,000.00 | 89,000.00 | 92,229.00 | 333,229.00 | 333,229.00 | | | | |
| 2884 | Preventia excluderii sociale (cod 68.02.15.01+68.02.15.02) | 68.02.15 | 100,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 104,700.00 | 109,930.00 | | | | |
| 2885 | Ajutor social | 68.02.15.01 | 100,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 104,700.00 | 109,930.00 | | | | |
| 2890 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTA, MEDIU SI APE (cod 70.02+74.02) | 69.02 | 1,052,902.00 | 0.00 | 276,000.00 | 302,712.00 | 205,280.00 | 205,280.00 | 268,910.00 | 1,299,230.00 | 1,364,190.00 | | | | |
| 2891 | Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 1,052,902.00 | 0.00 | 276,000.00 | 302,712.00 | 205,280.00 | 205,280.00 | 268,910.00 | 1,299,230.00 | 1,364,190.00 | | | | |
| 2892 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 1,052,902.00 | 0.00 | 276,000.00 | 302,712.00 | 205,280.00 | 205,280.00 | 268,910.00 | 1,299,230.00 | 1,364,190.00 | | | | |
| 2931 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 1,052,902.00 | 0.00 | 276,000.00 | 302,712.00 | 205,280.00 | 205,280.00 | 268,910.00 | 1,299,230.00 | 1,364,190.00 | | | | |
| 2932 | Bunuri si servicii | 20.01 | 468,622.00 | 0.00 | 121,000.00 | 92,712.00 | 138,000.00 | 116,910.00 | 116,910.00 | | | | | | |
| 2935 | Incalzit, iluminat si forta motrica | 20.01.03 | 182,910.00 | 0.00 | 48,000.00 | 40,000.00 | 48,000.00 | 46,910.00 | 46,910.00 | | | | | | |
| 2936 | Apa, canal si salubritate | 20.01.04 | 37,000.00 | 0.00 | 4,000.00 | 5,000.00 | 24,000.00 | 4,000.00 | 4,000.00 | | | | | | |
| 2937 | Carburanti si lubrifianti | 20.01.05 | 55,000.00 | 0.00 | 18,000.00 | 11,000.00 | 8,000.00 | 18,000.00 | 18,000.00 | | | | | | |
| 2938 | Piese de schimb | 20.01.06 | 53,000.00 | 0.00 | 13,000.00 | 10,000.00 | 20,000.00 | 10,000.00 | 10,000.00 | | | | | | |
| 2942 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 140,712.00 | 0.00 | 38,000.00 | 26,712.00 | 38,000.00 | 38,000.00 | 38,000.00 | | | | | | |
| 2952 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 20,000.00 | 0.00 | 5,000.00 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | | | | | | |
| 2955 | Alte obiecte de inventar | 20.05.30 | 20,000.00 | 0.00 | 5,000.00 | 10,000.00 | 0.00 | 0.00 | 5,000.00 | | | | | | |

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|----------|---|---------------|------------------|---|--------------------------|------------|--------------|------------|------------|------------|------------|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRI MESTRI ALE | | | | | | | |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | |
| 2981 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 564,280.00 | 0.00 | 150,000.00 | 200,000.00 | 67,280.00 | 147,000.00 | | | | |
| 2989 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 564,280.00 | 0.00 | 150,000.00 | 200,000.00 | 67,280.00 | 147,000.00 | | | | |
| 3013 | TITLUL VI TRANSFERURI INTR E UNITATI ALE ADMINISTRATIEI PUBLICE (cod 51.01+51.02) | 51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| 3014 | Transferuri curente (cod 51.01.01 la 51.01.28+51.01.30 la 51.01.32+51.01.34 la 51.01.59+51.01.64+51.01.67+51.01.70+51.01.73+51.01.74) | 51.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3018 | Transferuri din bugetele consiliilor locale si judetene | 51.01.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| 3115 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 208,000.00 | 0.00 | 56,000.00 | 46,000.00 | 53,000.00 | 53,000.00 | 225,100.00 | 236,360.00 | 247,950.00 | |
| 3116 | Alimentare cu apa | 70.02.05.01 | 208,000.00 | 0.00 | 56,000.00 | 46,000.00 | 53,000.00 | 53,000.00 | 225,100.00 | 236,360.00 | 247,950.00 | |
| 3118 | Iluminat public si electrificari rurale | 70.02.06 | 176,622.00 | 0.00 | 49,000.00 | 30,712.00 | 49,000.00 | 47,910.00 | 204,070.00 | 214,280.00 | 224,780.00 | |
| 3120 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 668,280.00 | 0.00 | 171,000.00 | 226,000.00 | 103,280.00 | 168,000.00 | 870,060.00 | 913,550.00 | 958,310.00 | |
| 3350 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4030 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4031 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4070 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4071 | Bunuri si servicii | 20.01 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4081 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4251 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4252 | Drumuri si poduri | 84.02.03.01 | 6,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4490 | EXCEDENT 98.02.96 + 98.02.97 | 98.02 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4491 | Excedentul seciunii de functionare | 98.02.96 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4492 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -97,000.00 | 0.00 | 0.00 | 0.00 | -97,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4493 | Deficitul seciunii de functionare | 99.02.96 | -84,000.00 | 0.00 | 0.00 | 0.00 | -97,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

Rectificare din data '01.07.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | Estimari | | | |
|----------|---|---------------|------------------|---|------------------------|--------------|--------------|------------|------------|------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | 2022 | 2023 | 2024 | |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | | | | Trim III |
| 1 | VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL | 00.01 | 3,811,428.00 | 0.00 | 1,710,470.00 | 1,043,334.00 | 572,504.00 | 485,120.00 | 967,450.00 | 884,624.00 |
| 2 | I. VENITURILE CURENTE (cod 00.03+00.12) | 00.02 | 1,870,317.00 | 0.00 | 425,612.00 | 394,081.00 | 565,504.00 | 485,120.00 | 967,450.00 | 884,624.00 |
| 7 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 1,870,317.00 | 0.00 | 425,612.00 | 394,081.00 | 565,504.00 | 485,120.00 | 967,450.00 | 884,624.00 |
| 8 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02) | 00.14 | 1,870,317.00 | 0.00 | 425,612.00 | 394,081.00 | 565,504.00 | 485,120.00 | 967,450.00 | 884,624.00 |
| 17 | Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50) | 37.02 | 1,870,317.00 | 0.00 | 425,612.00 | 394,081.00 | 565,504.00 | 485,120.00 | 967,450.00 | 884,624.00 |
| 18 | Varsaminte din seciunea de functionare | 37.02.04 | 1,870,317.00 | 0.00 | 425,612.00 | 394,081.00 | 565,504.00 | 485,120.00 | 967,450.00 | 884,624.00 |
| 36 | IV. SUBVENTII (cod 00.18) | 00.17 | 1,941,111.00 | 0.00 | 1,284,858.00 | 649,253.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 37 | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02) | 00.18 | 1,941,111.00 | 0.00 | 1,284,858.00 | 649,253.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 38 | 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+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84) | 42.02 | 1,941,111.00 | 0.00 | 1,284,858.00 | 649,253.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 44 | Planuri si regulamente de urbanism | 42.02.05 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 |
| 79 | Finantarea programelor nationale de dezvoltare locala | 42.02.65 | 1,934,111.00 | 0.00 | 1,284,858.00 | 649,253.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 208 | CHELTUIELILE SECTIUNII DE DEZVOLTARE | 49.02 | 5,952,023.00 | 0.00 | 1,846,468.00 | 2,128,853.00 | 1,471,320.00 | 505,382.00 | 967,450.00 | 884,624.00 |
| 411 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 5,952,023.00 | 0.00 | 1,846,468.00 | 2,128,853.00 | 1,471,320.00 | 505,382.00 | 967,450.00 | 884,624.00 |
| 412 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 5,952,023.00 | 0.00 | 1,846,468.00 | 2,128,853.00 | 1,471,320.00 | 505,382.00 | 967,450.00 | 884,624.00 |
| 413 | Active fixe | 71.01 | 5,952,023.00 | 0.00 | 1,846,468.00 | 2,128,853.00 | 1,471,320.00 | 505,382.00 | 967,450.00 | 884,624.00 |
| 415 | Masini, echipamente si mijloace de transport | 71.01.02 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 418 | Alte active fixe | 71.01.30 | 5,852,023.00 | 0.00 | 1,846,468.00 | 2,128,853.00 | 1,371,320.00 | 505,382.00 | 967,450.00 | 884,624.00 |
| 435 | Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02) | 50.02 | 107,500.00 | 0.00 | 0.00 | 0.00 | 107,500.00 | 0.00 | 0.00 | 0.00 |
| 436 | Autoritati publice si actiuni externe (cod 51.02.01) | 51.02 | 107,500.00 | 0.00 | 0.00 | 0.00 | 107,500.00 | 0.00 | 0.00 | 0.00 |
| 639 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 107,500.00 | 0.00 | 0.00 | 0.00 | 107,500.00 | 0.00 | 0.00 | 0.00 |
| 640 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 107,500.00 | 0.00 | 0.00 | 0.00 | 107,500.00 | 0.00 | 0.00 | 0.00 |
| 641 | Active fixe | 71.01 | 107,500.00 | 0.00 | 0.00 | 0.00 | 107,500.00 | 0.00 | 0.00 | 0.00 |
| 643 | Masini, echipamente si mijloace de transport | 71.01.02 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 |
| 646 | Alte active fixe | 71.01.30 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 |
| 663 | Autoritati executive si legislative (cod 51.02.01.03) | 51.02.01 | 107,500.00 | 0.00 | 0.00 | 0.00 | 107,500.00 | 0.00 | 0.00 | 0.00 |
| 664 | Autoritati executive | 51.02.01.03 | 107,500.00 | 0.00 | 0.00 | 0.00 | 107,500.00 | 0.00 | 0.00 | 0.00 |
| 2050 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02) | 64.02 | 435,520.00 | 0.00 | 332,520.00 | 13,000.00 | 40,000.00 | 50,000.00 | 0.00 | 0.00 |
| 2051 | Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50) | 65.02 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 2254 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 2255 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 2256 | Active fixe | 71.01 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 2261 | Alte active fixe | 71.01.30 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |

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|----------|--|---------------|------------------|---|------------------------|--------------|--------------|------------|-----------|-----------|-----------|------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2022 | 2023 | 2024 | |
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| 2278 | Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02) | 65.02.03 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2279 | Invatamant prescolar | 65.02.03.01 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2329 | Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50) | 67.02 | 395,520.00 | 0.00 | 332,520.00 | 13,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2732 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 395,520.00 | 0.00 | 332,520.00 | 13,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2733 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 395,520.00 | 0.00 | 332,520.00 | 13,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2734 | Active fixe | 71.01 | 395,520.00 | 0.00 | 332,520.00 | 13,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2739 | Alte active fixe | 71.01.30 | 395,520.00 | 0.00 | 332,520.00 | 13,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2756 | Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30) | 67.02.03 | 370,300.00 | 0.00 | 320,300.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2762 | Camine culturale | 67.02.03.07 | 370,300.00 | 0.00 | 320,300.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2766 | Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03) | 67.02.05 | 25,220.00 | 0.00 | 12,220.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2767 | Sport | 67.02.05.01 | 25,220.00 | 0.00 | 12,220.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3013 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APA (cod 70.02+74.02) | 69.02 | 2,591,710.00 | 0.00 | 229,090.00 | 1,166,200.00 | 1,016,420.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3014 | Locuințe, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50) | 70.02 | 2,591,710.00 | 0.00 | 229,090.00 | 1,166,200.00 | 1,016,420.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 826,964.00 |
| 3217 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 2,591,710.00 | 0.00 | 229,090.00 | 1,166,200.00 | 1,016,420.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 826,964.00 |
| 3218 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 2,591,710.00 | 0.00 | 229,090.00 | 1,166,200.00 | 1,016,420.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 826,964.00 |
| 3219 | Active fixe | 71.01 | 2,591,710.00 | 0.00 | 229,090.00 | 1,166,200.00 | 1,016,420.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 826,964.00 |
| 3224 | Alte active fixe | 71.01.30 | 2,591,710.00 | 0.00 | 229,090.00 | 1,166,200.00 | 1,016,420.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 826,964.00 |
| 3244 | Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02) | 70.02.05 | 1,093,520.00 | 0.00 | 131,120.00 | 481,200.00 | 481,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 826,964.00 |
| 3245 | Alimentare cu apa | 70.02.05.01 | 1,093,520.00 | 0.00 | 131,120.00 | 481,200.00 | 481,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 826,964.00 |
| 3249 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.02.50 | 1,498,190.00 | 0.00 | 97,970.00 | 685,000.00 | 535,220.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3485 | Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02) | 79.02 | 2,817,293.00 | 0.00 | 1,284,858.00 | 949,653.00 | 307,400.00 | 275,382.00 | 52,350.00 | 54,970.00 | 57,660.00 | 0.00 |
| 4183 | Transporturi (cod 84.02.03+84.02.06+84.02.50) | 84.02 | 2,760,293.00 | 0.00 | 1,284,858.00 | 924,653.00 | 275,400.00 | 275,382.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4386 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 2,760,293.00 | 0.00 | 1,284,858.00 | 924,653.00 | 275,400.00 | 275,382.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4387 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 2,760,293.00 | 0.00 | 1,284,858.00 | 924,653.00 | 275,400.00 | 275,382.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4388 | Active fixe | 71.01 | 2,760,293.00 | 0.00 | 1,284,858.00 | 924,653.00 | 275,400.00 | 275,382.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4393 | Alte active fixe | 71.01.30 | 2,760,293.00 | 0.00 | 1,284,858.00 | 924,653.00 | 275,400.00 | 275,382.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4410 | Transport rutier (cod 84.02.03.01 la 84.02.03.03) | 84.02.03 | 2,760,293.00 | 0.00 | 1,284,858.00 | 924,653.00 | 275,400.00 | 275,382.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4411 | Drumuri si poduri | 84.02.03.01 | 2,760,293.00 | 0.00 | 1,284,858.00 | 924,653.00 | 275,400.00 | 275,382.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4420 | Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50) | 87.02 | 57,000.00 | 0.00 | 0.00 | 25,000.00 | 32,000.00 | 0.00 | 52,350.00 | 54,970.00 | 57,660.00 | 0.00 |
| 4623 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 57,000.00 | 0.00 | 0.00 | 25,000.00 | 32,000.00 | 0.00 | 52,350.00 | 54,970.00 | 57,660.00 | 0.00 |
| 4624 | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 57,000.00 | 0.00 | 0.00 | 25,000.00 | 32,000.00 | 0.00 | 52,350.00 | 54,970.00 | 57,660.00 | 0.00 |
| 4625 | Active fixe | 71.01 | 57,000.00 | 0.00 | 0.00 | 25,000.00 | 32,000.00 | 0.00 | 52,350.00 | 54,970.00 | 57,660.00 | 0.00 |
| 4630 | Alte active fixe | 71.01.30 | 57,000.00 | 0.00 | 0.00 | 25,000.00 | 32,000.00 | 0.00 | 52,350.00 | 54,970.00 | 57,660.00 | 0.00 |
| 4651 | Alte actiuni economice | 87.02.50 | 57,000.00 | 0.00 | 0.00 | 25,000.00 | 32,000.00 | 0.00 | 52,350.00 | 54,970.00 | 57,660.00 | 0.00 |
| 4657 | DEFICIT 99.02.96 + 99.02.97 | 99.02 | -2,140,595.00 | 0.00 | -135,998.00 | 0.00 | -898,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4658 | Deficitul sețiilor de dezvoltare | 99.02.97 | -2,140,595.00 | 0.00 | -135,998.00 | 0.00 | -898,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ORDONATOR DE CREDITE,
NEGRU MADALINA

CONTABIL,
SIMION ELENA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII PE ANUL 2021

Rectificare din data '01.06.2021' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | Estimari | | | | | |
|----------|---|---------------|------------------|---|------------------------|-----------|-----------|-----------|-----------|------------|------------|------------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | 2022 | | 2023 | | 2024 | |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| 1 | TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10) | 00.01 | 203,300.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 48,000.00 | 48,300.00 | 209,400.00 | 219,870.00 | 230,640.00 |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.02 | 203,300.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 48,000.00 | 48,300.00 | 209,400.00 | 219,870.00 | 230,640.00 |
| 11 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.12 | 203,300.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 48,000.00 | 48,300.00 | 209,400.00 | 219,870.00 | 230,640.00 |
| 12 | C1. VENITURI DIN PROPRIETATE (cod 30.10) | 00.13 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 |
| 13 | Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50) | 30.10 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 |
| 15 | Venituri din concesiuni si inchirieri | 30.10.05 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 |
| 16 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05.30 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 |
| 24 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 00.14 | 200,000.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 48,000.00 | 45,000.00 | 209,400.00 | 219,870.00 | 230,640.00 |
| 25 | Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50) | 33.10 | 200,000.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 48,000.00 | 45,000.00 | 209,400.00 | 219,870.00 | 230,640.00 |
| 40 | Alte venituri din prestari de servicii si alte activitati | 33.10.50 | 200,000.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 48,000.00 | 45,000.00 | 209,400.00 | 219,870.00 | 230,640.00 |
| 239 | TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10) | 49.10 | 203,300.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 48,000.00 | 48,300.00 | 209,400.00 | 219,870.00 | 230,640.00 |
| 240 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 203,300.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 48,000.00 | 48,300.00 | 209,400.00 | 219,870.00 | 230,640.00 |
| 241 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 140,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 146,580.00 | 163,910.00 | 161,450.00 |
| 242 | Cheltuieli salariale in bani | 10.01 | 136,000.00 | 0.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | | | |
| 243 | Salarii de baza | 10.01.01 | 136,000.00 | 0.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | | | |
| 244 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| 245 | Contributia asiguratorie pentru munca | 10.03.07 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| 246 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 63,300.00 | 0.00 | 22,000.00 | 15,000.00 | 13,000.00 | 13,000.00 | 13,300.00 | 62,820.00 | 65,960.00 | 69,190.00 |
| 247 | Bunuri si servicii | 20.01 | 63,300.00 | 0.00 | 22,000.00 | 15,000.00 | 13,000.00 | 13,000.00 | 13,300.00 | | | |
| 248 | Furnituri de birou | 20.01.01 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | | | |
| 249 | Materiale pentru curatenie | 20.01.02 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | | | |
| 250 | Incalziri, iluminat si forta motrica | 20.01.03 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | |
| 251 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | | | |
| 252 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 58,900.00 | 0.00 | 20,900.00 | 13,900.00 | 11,900.00 | 11,900.00 | 12,200.00 | | | |
| 278 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10) | 63.10 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 |
| 279 | Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50) | 65.10 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 |
| 280 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 |
| 281 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 |
| 282 | Bunuri si servicii | 20.01 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 |
| 283 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 |
| | | | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | | | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Bucet 2021 | | | | | | | | | | Estimari | | | |
|----------|--|---------------|------------------|---|------------------------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|--|------|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | 2022 | | | 2023 | | 2024 |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | 2022 | 2023 | 2024 | | | | | |
| 290 | Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03) | 65.10.04 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 291 | Invatamant secundar inferior | 65.10.04.01 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 342 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10) | 69.10 | 200,000.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 209,400.00 | 219,870.00 | 230,640.00 | 230,640.00 | | |
| 343 | Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50) | 70.10 | 200,000.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 209,400.00 | 219,870.00 | 230,640.00 | 230,640.00 | | |
| 344 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 200,000.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 209,400.00 | 219,870.00 | 230,640.00 | 230,640.00 | | |
| 345 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 140,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 146,580.00 | 153,910.00 | 161,450.00 | 161,450.00 | | |
| 346 | Cheletuiei salariale in bani | 10.01 | 136,000.00 | 0.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | | | | | | |
| 347 | Salarii de baza | 10.01.01 | 136,000.00 | 0.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | | | | | | |
| 348 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | | | | |
| 349 | Contributia asigurarii pentru munca | 10.03.07 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | | | | |
| 350 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 60,000.00 | 0.00 | 22,000.00 | 15,000.00 | 13,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 62,820.00 | 65,960.00 | 69,190.00 | 69,190.00 | | |
| 351 | Bunuri si servicii | 20.01 | 60,000.00 | 0.00 | 22,000.00 | 15,000.00 | 13,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | | | | | | |
| 352 | Furnituri de birou | 20.01.01 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | | | | | | |
| 353 | Materiale pentru curatenie | 20.01.02 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | | | | | | |
| 354 | Incalzit, iluminat si forta motrica | 20.01.03 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | | | | |
| 355 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | | | | | | |
| 356 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.30 | 55,600.00 | 0.00 | 20,900.00 | 13,900.00 | 11,900.00 | 8,900.00 | 8,900.00 | 8,900.00 | | | | | | |
| 362 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50 | 200,000.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 209,400.00 | 219,870.00 | 230,640.00 | 230,640.00 | | |

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

Rectificare din data '01.06.2021' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Functionare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | Estimari | | | | | |
|----------|---|---------------|------------------|---|------------------------|-----------|-----------|-----------|------------|------------|------------|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | 2022 | | 2023 | | 2024 | |
| | | | TOTAL | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| 1 | VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL | | 203,300.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 48,300.00 | 209,400.00 | 219,870.00 | 230,640.00 | |
| 2 | I. VENITURI CURENTE (cod 00.03+00.12) | 00.01 | 203,300.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 48,300.00 | 209,400.00 | 219,870.00 | 230,640.00 | |
| 11 | C. VENITURI NEFISCALE (cod 00.13+00.14) | 00.02 | 203,300.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 48,300.00 | 209,400.00 | 219,870.00 | 230,640.00 | |
| 12 | C1. VENITURI DIN PROPRIETATE (cod 30.10) | 00.12 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13 | Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50) | 00.13 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | Venituri din concesiuni si inchirieri | 30.10 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 16 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.10.05 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 24 | C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) | 30.10.05.30 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 25 | Venituri din prestari de servicii si alte activitati (cod 33.10.05+33.10.08+33.10.13+33.10.14+33.10.16+33.10.17+33.10.19+33.10.21+33.10.50) | 00.14 | 200,000.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 45,000.00 | 209,400.00 | 219,870.00 | 230,640.00 | |
| 40 | Alte venituri din prestari de servicii si alte activitati | 33.10 | 200,000.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 45,000.00 | 209,400.00 | 219,870.00 | 230,640.00 | |
| 92 | CHELTUIELILE SECTIUNII DE FUNCTIONARE | 33.10.50 | 200,000.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 45,000.00 | 209,400.00 | 219,870.00 | 230,640.00 | |
| 93 | CHELTUIELI CURENTE (cod 10+20+30+40+50+57+55+56+57+59) | 49.10 | 203,300.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 48,300.00 | 209,400.00 | 219,870.00 | 230,640.00 | |
| 94 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 01 | 203,300.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 48,300.00 | 209,400.00 | 219,870.00 | 230,640.00 | |
| 95 | Chestitiile salariale in bani | 10 | 140,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 146,580.00 | 153,810.00 | 161,450.00 | |
| 96 | Salarii de baza | 10.01 | 136,000.00 | 0.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 146,580.00 | 153,810.00 | 161,450.00 | |
| 123 | Contributii (cod 10.03.01 la 10.03.06) | 10.01.01 | 136,000.00 | 0.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 146,580.00 | 153,810.00 | 161,450.00 | |
| 130 | Contributia asiguratorie pentru munca | 10.03 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 132 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 10.03.07 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 133 | Bunuri si servicii | 20 | 63,300.00 | 0.00 | 22,000.00 | 15,000.00 | 13,000.00 | 13,300.00 | 62,820.00 | 65,960.00 | 69,190.00 | |
| 134 | Furnituri de birou | 20.01 | 63,300.00 | 0.00 | 22,000.00 | 15,000.00 | 13,000.00 | 13,300.00 | 62,820.00 | 65,960.00 | 69,190.00 | |
| 135 | Materiale pentru curatenie | 20.01.01 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 800.00 | 800.00 | 800.00 | |
| 136 | Incalzit, iluminat si forta motrica | 20.01.02 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 800.00 | 800.00 | 800.00 | |
| 141 | Posta, telecomunicatii, radio, tv, internet | 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 | |
| 143 | Alte bunuri si servicii pentru intretinere si functionare | 20.01.08 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 800.00 | 800.00 | 800.00 | |
| 1213 | Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10) | 20.01.30 | 63,300.00 | 0.00 | 20,900.00 | 13,900.00 | 11,900.00 | 12,200.00 | 62,820.00 | 65,960.00 | 69,190.00 | |
| 1214 | Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50) | 63.10 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 3,300.00 | | |
| 1215 | CHELTUIELI CURENTE (cod 10+20+30+40+50+57+55+56+57+59) | 65.10 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 3,300.00 | | |
| 1254 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 01 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 3,300.00 | | |
| 1255 | Bunuri si servicii | 20 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 3,300.00 | | |
| 1265 | Alte bunuri si servicii pentru intretinere si functionare | 20.01 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 3,300.00 | | |
| 1440 | Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03) | 20.01.30 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 3,300.00 | | |
| 1441 | Invatamant secundar inferior | 65.10.04 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 3,300.00 | | |
| 2149 | Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10) | 65.10.04.01 | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 | 3,300.00 | | |
| 2150 | Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50) | 69.10 | 200,000.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 45,000.00 | 209,400.00 | 219,870.00 | 230,640.00 | |
| | COMUNA TARGUSOR (CENTRALIZAT) | 70.10 | 200,000.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 45,000.00 | 209,400.00 | 219,870.00 | 230,640.00 | |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | | | | | Estimari | | |
|----------|---|---------------|------------------|---|------------------------|-----------|-----------|-----------|------------|------------|------------|------|----------|--|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | | | 2022 | 2023 | 2024 | | |
| | | | TOTAL | din care credite bugetare destinate stingerii plășilor restante | Trim I | Trim II | Trim III | Trim IV | | | | | | | |
| 2151 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 200,000.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 45,000.00 | 209,400.00 | 219,870.00 | 230,640.00 | | | | |
| 2152 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 140,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 146,580.00 | 153,910.00 | 161,450.00 | | | | |
| 2153 | Cheltuieli salariale in bani | 10.01 | 136,000.00 | 0.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | | | | | | | |
| 2154 | Salarii de baza | 10.01.01 | 136,000.00 | 0.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | | | | | | | |
| 2181 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | | | | | |
| 2188 | Contributia asiguratorie pentru munca | 10.03.07 | 4,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | | | | | |
| 2190 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 60,000.00 | 0.00 | 22,000.00 | 15,000.00 | 13,000.00 | 10,000.00 | 62,820.00 | 65,960.00 | 69,190.00 | | | | |
| 2191 | Bunuri si servicii | 20.01 | 60,000.00 | 0.00 | 22,000.00 | 15,000.00 | 13,000.00 | 10,000.00 | | | | | | | |
| 2192 | Furnituri de birou | 20.01.01 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | | | | | | | |
| 2193 | Materiale pentru curatenie | 20.01.02 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | | | | | | | |
| 2194 | Incalzit, iluminat si forta motrica | 20.01.03 | 2,000.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | | | | | |
| 2199 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | | | | | | | |
| 2201 | Alte bunuri si servicii pentru intrtinerire si functionare | 20.01.30 | 55,600.00 | 0.00 | 20,900.00 | 13,900.00 | 11,900.00 | 8,900.00 | | | | | | | |
| 2375 | Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale | 70.10.50 | 200,000.00 | 0.00 | 57,000.00 | 50,000.00 | 48,000.00 | 45,000.00 | 209,400.00 | 219,870.00 | 230,640.00 | | | | |

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

Rectificare din data '01.06.2021' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare

Lei

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | Buget 2021 | | | | | | | Estimari | | |
|----------|-------------------------|---------------|------------------|---|------------------------|---------|----------|---------|------|----------|------|--|
| | | | PREVEDERI ANUALE | | PREVEDERI TRIMESTRIALE | | | | 2022 | 2023 | 2024 | |
| | | | TOTAL | din care credite bugetare destinate stingerii plăților restante | Trim I | Trim II | Trim III | Trim IV | | | | |
| | | | | | | | | | | | | |

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

Consilier, Petre Viorel

L I S T A

a obiectivelor de investitii pe anul 2021 cu finantare partiala sau integrala de la bugetul local
(buget rectificat 31 august 2021)

| Nr. crt. | Denumirea obiectivului Data începerii | Valoarea totala 2021 inițiala | Valoarea totala 2021 actualizata | TOTAL 2021 | DIN CARE | | | | | | |
|----------|---|-------------------------------|----------------------------------|------------------|---------------|-----------------|------------|-------------------------|------------------|----------|------------------|
| | | | | | Surse proprii | Credite bancare | Alte surse | Total alocații bugetare | Din care | | |
| | | | | | | | | | Buget local | FEADR | Buget de st PNDL |
| | TOTAL din care: | 5.952.023 | 5.952.023 | 5.952.023 | | | | 5.952.023 | 0 | 0 | 1.934.111 |
| A | Lucrări în continuare: | 4.022.303 | 4.022.303 | 4.022.303 | | | | 4.022.303 | 0 | 0 | 1.934.111 |
| B | Lucrări noi: | 1.929.720 | 1.929.720 | 1.929.720 | | | | 1.929.720 | 0 | 0 | 0 |
| C | Alte cheltuieli: | 0 | 0 | 0 | | | | 0 | 0 | 0 | 0 |
| | Cap. 51.00. (administratie) TOTAL | 107.500 | 107.500 | 107.500 | | | | 107.500 | 107.500 | | |
| B1 | Achiziționare autoturism | 100.000 | 100.000 | 100.000 | | | | 100.000 | 100.000 | | |
| B11 | Achiziționare aparat xerox | 4.000 | 4.000 | 4.000 | | | | 4.000 | 4.000 | | |
| B12 | Achiziționare unitate calculator | 3.500 | 3.500 | 3.500 | | | | 3.500 | 3.500 | | |
| | Cap.65.00 (învățământ) TOTAL | 40.000 | 40.000 | 40.000 | | | | 40.000 | 40.000 | | |
| B13 | Reabilitare ale acces și trotuare la grădinița cu orar normal din localitatea Târgușor | 40.000 | 40.000 | 40.000 | | | | 40.000 | 40.000 | | |
| | Cap.67.00 (cultură) TOTAL | 395.520 | 395.520 | 395.520 | | | | 395.520 | 395.520 | | |
| A1 | Reabilitare Cămin Cultural Târgușor | 317.320 | 317.320 | 317.320 | | | | 317.320 | 317.320 | | |
| A2 | Servicii de dirigenție santier pentru reabilitare cămin cultural Târgușor | 2.980 | 2.980 | 2.980 | | | | 2.980 | 2.980 | | |
| B14 | Reabilitare ale acces la căminul cultural din localitatea Târgușor | 50.000 | 50.000 | 50.000 | | | | 50.000 | 50.000 | | |
| B2 | Instalatie udat gazonul pentru baza sportivă din localitatea Târgușor | 10.000 | 10.000 | 10.000 | | | | 10.000 | 10.000 | | |
| A3 | Modernizarea bazei sportive din localitatea Târgușor, comuna Târgușor, județul Constanța | 15.220 | 15.220 | 15.220 | | | | 15.220 | 15.220 | | |
| | Cap.70.00 (cultură) TOTAL | 2.591.710 | 2.591.710 | 2.591.710 | | | | 2.591.710 | 2.591.710 | | |
| A4 | Reabilitare rețea de alimentare cu apă potabilă și înființare sistem de canalizare și stație de epurare ape uzate, comuna Târgușor, județul Constanța | 393.520 | 393.520 | 393.520 | | | | 393.520 | 393.520 | | |
| B3 | Reparatii și modernizare trotuare pe strada | 500.000 | 500.000 | 500.000 | | | | 500.000 | 500.000 | | |

| Constantei | 97.850 | 97.850 | 97.850 | 97.850 | 97.850 | 97.850 | 97.850 | 97.850 |
|------------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| A5 | Construcție acoperiș balon la terenul de sport multifuncțional din localitatea Târgușor | 97.850 | 97.850 | 97.850 | 97.850 | 97.850 | 97.850 | 97.850 |
| A6 | Expertiză tehnică + dirigenție șantier - Construcție acoperiș balon la terenul de sport multifuncțional din localitatea Târgușor | 13.090 | 13.090 | 13.090 | 13.090 | 13.090 | 13.090 | 13.090 |
| B4 | Amenajarea parcului din localitatea Târgușor, cu aparate sportive de tip fitness | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 |
| B5 | Modernizare tramă stradală | 37.030 | 37.030 | 37.030 | 37.030 | 37.030 | 37.030 | 37.030 |
| B6 | Amenajare jocuri joaca pentru copii în localitatea Târgușor, județul Constanța | 120.000 | 120.000 | 120.000 | 120.000 | 120.000 | 120.000 | 120.000 |
| B15 | Realizat instalație electrică la jocurile de joacă din localitatea Târgușor | 45.220 | 45.220 | 45.220 | 45.220 | 45.220 | 45.220 | 45.220 |
| B7 | Amenajare loc joacă pentru copii în localitatea Mireasa, comuna Târgușor, județul Constanța | 60.000 | 60.000 | 60.000 | 60.000 | 60.000 | 60.000 | 60.000 |
| B8 | Schimbare conductă aducțiune apă potabilă Gura Dobrogei- Târgușor | 400.000 | 400.000 | 400.000 | 400.000 | 400.000 | 400.000 | 400.000 |
| A7 | Efectuarea de foraje noi pentru suplimentarea debitului de apă potabilă la stația de apă Gura Dobrogei | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 | 300.000 |
| A8 | Actualizare studiu fezabilitate pentru înființare rețea gaze naturale în comuna Târgușor, județul Constanța conform Ghid POIM- axa prioritară 8.2. | 85.000 | 85.000 | 85.000 | 85.000 | 85.000 | 85.000 | 85.000 |
| B9 | Reabilitarea podului rutier de pe stara Brândușei din localitatea Târgușor, județul Constanța | 450.000 | 450.000 | 450.000 | 450.000 | 450.000 | 450.000 | 450.000 |
| B10 | Amenajare parcare cimitir ortodox nou din localitatea Târgușor, județul Constanța | 70.000 | 70.000 | 70.000 | 70.000 | 70.000 | 70.000 | 70.000 |
| A9 | Cap.84.00 (transporturi) TOTAL | 2.760.293 | 2.760.293 | 2.760.293 | 2.760.293 | 2.760.293 | 2.760.293 | 2.760.293 |
| A9 | Asfaltare drumuri comunale din comuna Târgușor, județul Constanța | 2.760.293 | 2.760.293 | 2.760.293 | 2.760.293 | 2.760.293 | 2.760.293 | 2.760.293 |
| A9 | Cap.87.00 (alte acțiuni economice) TOTAL | 57.000 | 57.000 | 57.000 | 57.000 | 57.000 | 57.000 | 57.000 |
| A10 | Obținere avize pentru finalizarea Planului Urbanistic General | 57.000 | 57.000 | 57.000 | 57.000 | 57.000 | 57.000 | 57.000 |
| | | 1.934.111 | 1.934.111 | 1.934.111 | 1.934.111 | 1.934.111 | 1.934.111 | 1.934.111 |

**ORDONATOR CREDITE
P R I M A R,**

Negru Mădălina