



ROMÂNIA  
JUDEȚUL CONSTANȚA  
PRIMARUL COMUNEI TÂRGUȘOR



**DISPOZIȚIA**

nr. 52 din 22.09.2021

*pentru aprobarea rectificării Bugetului de Venituri și Cheltuieli, pe trimestrul III – 2021, al comunei Târgușor, județul Constanța*

**Analizând temeiurile juridice, respectiv:**

- a) Prevederile art. 12 din Legea bugetului de stat pe anul 2021, nr.15/2021;
- b) Prevederile art. 155 alin. (1) lit. c) și alin. (4) lit. a), art. 88 din Ordonanța de Urgență a Guvernului nr. 57/ 2019 privind Codul administrativ, cu modificările și completările ulterioare;
- c) Prevederile art. 19 alin. (2), art. 20 alin. (1) lit. c), art. 49 alin. (5) din Legea nr. 273/ 2006 privind finanțele publice locale, cu modificările și completările ulterioare;

**Ținând cont de:**

- a) Referatul Compartimentului de specialitate din cadrul aparatului de specialitate al primarului comunei Târgușor, județul Constanța, înregistrat sub nr. 2565/ 21.09.2021 pentru aprobarea rectificării Bugetului de Venituri și Cheltuieli, pe trimestrul III – 2021, al comunei Târgușor, județul Constanța;
- b) Hotărârea Consiliului Local Târgușor nr. 52/ 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;

**Luând act de:**

- a) Prevederile art. 82 alin. (1) din Legea nr. 273/ 2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- b) Sumele primite de la Ministerul Dezvoltării, Lucrărilor Publice și Administrației pentru proiectul Reabilitare rețea alimentare cu apă potabilă și înființare sistem de canalizare și stație de epurare ape uzate, comuna Târgușor, județul Constanța;

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

**PRIMARUL COMUNEI TÂRGUȘOR**

emite următoarea dispoziție:

**Art. 1** - Se rectifică bugetul local de venituri și cheltuieli, al comunei Târgușor, județul Constanța, în trimestrul III al anului 2021, conform anexei, care face parte integrantă din prezenta dispoziție.

**Art. 2** - Prezenta dispoziție, se va comunica prin intermediul seceretarului general al comunei Târgușor, în termenul prevăzut de lege, Instituției Prefectului - Județul Constanța, Trezoreriei

Municipiului Constanța, compartimentului contabilitate, se aduce la cunoștință publică prin afișare la sediul primăriei Târgușor, postare pe pagina de internet [www.primariatirgusor.ro](http://www.primariatirgusor.ro) și se va publica în Monitorul Oficial Local.

PRIMARUL COMUNEI TÂRGUȘOR  
Mădălina NEGRU

CONTRASEMNEAZĂ PENTRU LEGALITATE:  
SECRETARUL GENERAL AL COMUNEI TÂRGUȘOR  
Camelia VELICICĂ

PROCEDURI ADMINISTRATIVE OBLIGATORII, ulterioare emiterii Dispoziției primarului nr. 52 / 22.09.2021		
Nr. crt.	Operațiuni efectuate	Data
0	1	2
1	Semnarea dispoziției	22.09.2021
2	Comunicarea către prefectul județului	22.09.2021
3	Aducerea la cunoștință publică	22.09.2021
4	Devine obligatorie și produce efecte juridice începând cu	22.09.2021



Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRI MESTRI ALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024		
												Bucget 2021	
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	512,598.00	0.00	128,217.00	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	39,000.00	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	39,000.00	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	39,000.00	39,026.00	163,360.00	171,530.00	179,930.00		
61	Acte venuturi din concesiuni și închirieri de către institutiile 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		
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	89,217.00	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	35,097.00	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	140,000.00	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	140,000.00	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	140,000.00	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	97.00	0.00	97.00	0.00	0.00	0.00	0.00	0.00			
94	Taxe speciale	36.02	216,475.00	0.00	54,120.00	54,120.00	54,115.00	226,650.00	238,240.00	249,640.00			
105	Alte venituri	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			
108	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	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			
109	Vărsăminte din secțiunea de funcționare	37.02.03	-1,886,317.00	0.00	-425,612.00	-407,081.00	-568,504.00	-967,450.00	-884,624.00				
135	IV. SUBVENȚII (cod 00.18)	37.02.04	1,886,317.00	0.00	425,612.00	407,081.00	568,504.00	923,710.00	923,710.00	884,624.00			
136	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.17	3,005,235.00	0.00	1,284,858.00	649,253.00	1,071,124.00	0.00	0.00	0.00			
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	3,005,235.00	0.00	1,284,858.00	649,253.00	1,071,124.00	0.00	0.00	0.00			
143	Planuri și regulamente de urbanism	42.02.01	1,692,229.00	0.00	402,500.00	429,000.00	415,000.00	374,000.00	800.00	8,000.00	24,000.00		
144	Planuri și regulamente de urbanism	42.02.01	1,639,729.00	0.00	391,500.00	415,000.00	415,000.00	374,000.00	800.00	8,000.00	24,000.00		
145	Planuri și regulamente de urbanism	42.02.01	1,475,729.00	0.00	350,500.00	374,000.00	374,000.00	377,229.00	8,000.00	8,000.00	24,000.00		
146	Planuri și regulamente de urbanism	42.02.01	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	24,000.00		
147	Planuri și regulamente de urbanism	42.02.01	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	9,000.00		
148	Planuri și regulamente de urbanism	42.02.01	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	14,000.00		
149	Planuri și regulamente de urbanism	42.02.01	52,500.00	0.00	11,000.00	14,000.00	14,000.00	13,500.00	14,000.00	14,000.00	14,000.00		
150	Planuri și regulamente de urbanism	42.02.01	52,500.00	0.00	11,000.00	14,000.00	14,000.00	13,500.00	14,000.00	14,000.00	14,000.00		
151	Planuri și regulamente de urbanism	42.02.01	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		
152	Planuri și regulamente de urbanism	42.02.01	1,384,163.00	0.00	350,430.00	303,812.00	379,800.00	350,121.00	350,121.00	350,121.00	11,900.00		
153	Planuri și regulamente de urbanism	42.02.01	51,330.00	0.00	11,630.00	12,900.00	14,900.00	14,900.00	14,900.00	14,900.00	11,100.00		
154	Planuri și regulamente de urbanism	42.02.01	45,350.00	0.00	11,050.00	8,600.00	14,600.00	11,100.00	11,100.00	11,100.00	76,500.00		
155	Planuri și regulamente de urbanism	42.02.01	288,970.00	0.00	73,260.00	61,800.00	76,500.00	77,410.00	76,500.00	76,500.00	77,410.00		

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							
358	Apa canal si salubritate	20.01.04	71,500.00	0.00	13,000.00	13,500.00	33,000.00	12,000.00							
359	Carburanti si lubrifianti	20.01.05	129,538.00	0.00	39,000.00	24,000.00	28,000.00	38,538.00							
360	Plase de schimb	20.01.06	88,000.00	0.00	23,000.00	15,000.00	30,000.00	20,000.00							
361	Transport	20.01.07	5,700.00	0.00	1,200.00	1,500.00	1,000.00	2,000.00							
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	69,370.00	0.00	17,470.00	15,300.00	18,300.00	20,000.00							
364	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							
365	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00							
366	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	96,907.00	0.00	17,467.00	44,500.00	21,940.00	15,000.00							
368	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06.01	96,907.00	0.00	17,467.00	44,500.00	21,940.00	15,000.00							
369	Deplasari interne, deplasari, transferari	20.06	2,800.00	0.00	700.00	700.00	700.00	700.00							
370	Carti, publicatii si materiale documentare	20.06.01	2,800.00	0.00	700.00	700.00	700.00	700.00							
371	Pregatire profesionala	20.11	2,000.00	0.00	700.00	700.00	700.00	700.00							
372	Protectia muncii	20.13	30,000.00	0.00	6,000.00	10,000.00	1,000.00	700.00							
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.14	890.00	0.00	320.00	570.00	7,000.00	7,000.00							
374	Alte cheltuieli cu bunuri si servicii	20.30	584,280.00	0.00	150,000.00	200,000.00	67,280.00	147,000.00							
375	TITLUL V FONDURI DE REZERVA (cod 50.04)	20.30.30	584,280.00	0.00	150,000.00	200,000.00	67,280.00	147,000.00							
376	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00							
377	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00							
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57	105,400.00	0.00	27,200.00	26,950.00	25,625.00	0.00							
379	Ajutoare sociale in numerar	57.02	105,400.00	0.00	27,200.00	26,950.00	25,625.00	0.00							
380	Tichete de creșă și tichete sociale pentru grădiniță	57.02.01	105,400.00	0.00	27,200.00	26,950.00	25,625.00	0.00							
381	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)	57.02.03	5,400.00	0.00	2,200.00	1,950.00	625.00	0.00							
382	Burse	59	47,000.00	0.00	37,100.00	2,640.00	7,260.00	0.00							
383	CHELTUIELI DE CAPITAL (cod 71+72)	59.01	47,000.00	0.00	37,100.00	2,640.00	7,260.00	0.00							
384	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	7,016,147.00	0.00	1,846,468.00	2,128,853.00	2,535,444.00	505,382.00							
385	Active fixe	71	7,016,147.00	0.00	1,846,468.00	2,128,853.00	2,535,444.00	505,382.00							
386	Masini, echipamente si mijloace de transport	71.01	7,016,147.00	0.00	1,846,468.00	2,128,853.00	2,535,444.00	505,382.00							
387	Alte active fixe	71.01.02	100,000.00	0.00	0.00	100,000.00	0.00	0.00							
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	71.01.30	6,916,147.00	0.00	1,846,468.00	2,128,853.00	2,435,444.00	505,382.00							
390	Autoritati publice si actiuni externe (cod 51.02.01)	50.02	1,942,038.00	0.00	498,500.00	438,500.00	556,000.00	449,038.00							
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	51.02	1,892,038.00	0.00	448,500.00	438,500.00	556,000.00	449,038.00							
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	1,784,538.00	0.00	448,500.00	438,500.00	448,500.00	449,038.00							
393	Cheltuieli salariale in bani	10	1,120,000.00	0.00	280,000.00	280,000.00	280,000.00	280,000.00							
394	Salarii de baza	10.01	1,092,000.00	0.00	273,000.00	273,000.00	273,000.00	280,000.00							
395	Alte sporuri	10.01.01	980,000.00	0.00	245,000.00	245,000.00	245,000.00	273,000.00							
396	Indemnizatii plătite unor persoane din afara unitatii	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	245,000.00							
397	Contributii (cod 10.03.01 la 10.03.06)	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	4,000.00							
398	Contributia asiguratorie pentru munca	10.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00							
	COMUNA TARGUSOR (CENTRALIZAT)	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 2021										Esti mar i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE								2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
399	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 20		694,538.00	0.00	168,500.00	158,500.00	168,500.00	168,500.00	168,500.00	168,500.00	168,500.00	706,230.00	741,540.00	777,860.00	
400	Bunuri si servicii		602,538.00	0.00	153,000.00	143,000.00	153,000.00	153,000.00	153,000.00	153,000.00	153,000.00				
401	Furnituri de birou	20.01	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				
402	Materiale pentru curatenie	20.01.01	27,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00				
403	Incalziri, iluminat si forta motrica	20.01.02	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				
404	Apa, canal si salubritate	20.01.03	26,538.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00				
405	Carburanti si lubrifianti	20.01.04	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				
406	Piese de schimb	20.01.05	57,000.00	0.00	15,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00				
407	Posta, telecomunicatii, radio, tv, internet	20.01.06	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				
408	Alte bunuri si servicii pentru intretinere si functionare	20.01.08	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				
409	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.01.30	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00				
410	Alte obiecte de inventar	20.05	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00				
411	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.05.30	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				
412	Deplasari interne, detaşari, transferari	20.06	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
413	Pregatire profesionala	20.06.01	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
414	CHELTUIELI DE CAPITAL (cod 71+72)	20.13	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
415	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
416	Active fixe	71	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
417	Masini, echipamente si mijloace de transport	71.01	107,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
418	Alte active fixe	71.01.02	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
419	Autoritati executive si legislative (cod 51.02.01.03)	71.01.30	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
420	Autoritati executive	51.02.01	1,892,038.00	0.00	448,500.00	438,500.00	438,500.00	438,500.00	438,500.00	438,500.00	438,500.00				
421	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.0	51.02.01.03	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00				
422	2.50)	54.02	1,892,038.00	0.00	448,500.00	438,500.00	438,500.00	438,500.00	438,500.00	438,500.00	438,500.00				
423	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00				
424	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00				
425	Alte servicii publice generale	50.04	50,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00				
426	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	54.02.60	233,400.00	0.00	56,600.00	59,100.00	59,100.00	59,100.00	59,100.00	59,100.00	59,100.00				
427	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	59.02	233,400.00	0.00	56,600.00	59,100.00	59,100.00	59,100.00	59,100.00	59,100.00	59,100.00				
428	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	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				
429	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	175,000.00	0.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00				
430	Cheルトisi salariale in bani	10.01	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				
431	Salarii de baza	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				
432	Alte sporuri	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				
433	Alte drepturi salariale in bani	10.03	9,000.00	0.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00				
434	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00				
435	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 20		48,400.00	0.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	50,690.00	53,220.00	55,770.00	





Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				Bulet 2021				Esti mari			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	PREVEDERI TRI MESTRI ALE				2022	2023	2024			
					Trim I	Trim II	Trim III	Trim IV						
507	Active fixe	71.01	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
508	Alte active fixe	71.01.30	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510	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	4,000.00	49,000.00	4,000.00	23,040.00	24,190.00	13,840.00	11,530.00	25,370.00
511	Invatamant prescolar	65.02.03.01	56,000.00	0.00	3,000.00	5,000.00	4,000.00	45,000.00	4,000.00	12,570.00	13,190.00	11,000.00	11,530.00	25,370.00
512	Invatamant primar	65.02.03.02	10,000.00	0.00	1,000.00	4,000.00	81,170.00	68,080.00	55,633.00	10,470.00	10,470.00	11,000.00	11,530.00	25,370.00
513	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	81,170.00	68,080.00	55,633.00	267,640.00	277,380.00	288,310.00	288,310.00	288,310.00
514	Invatamant secundar inferior	65.02.04.01	252,000.00	0.00	47,117.00	81,170.00	81,170.00	68,080.00	55,633.00	267,640.00	277,380.00	288,310.00	288,310.00	288,310.00
525	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	2,000.00	1,750.00	1,750.00	625.00	625.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
536	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	550,120.00	0.00	362,920.00	68,400.00	68,400.00	38,400.00	80,400.00	137,810.00	144,690.00	151,720.00	151,720.00	151,720.00
537	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	55,400.00	38,400.00	30,400.00	137,810.00	144,690.00	151,720.00	151,720.00	151,720.00
538	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	13,500.00	56,530.00	59,370.00	62,270.00	62,270.00	62,270.00
539	Cheltuieli salariale in bani	10.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	56,530.00	59,370.00	62,270.00	62,270.00	62,270.00
540	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	56,530.00	59,370.00	62,270.00	62,270.00	62,270.00
541	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
542	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
543	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1	20	100,800.00	0.00	16,900.00	41,900.00	41,900.00	24,900.00	16,900.00	81,280.00	86,320.00	89,450.00	89,450.00	89,450.00
544	Bunuri si servicii	20.01	67,200.00	0.00	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	81,280.00	86,320.00	89,450.00	89,450.00	89,450.00
545	Furnituri de birou	20.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00	400.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
546	Materiale pentru curatenie	20.01.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
547	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	5,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
548	Apa, canal si salubritate	20.01.04	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
549	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00	300.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
550	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	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
551	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	22,000.00	7,000.00	7,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
552	Alte obiecte de inventar	20.05.30	29,000.00	0.00	0.00	22,000.00	22,000.00	7,000.00	7,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
553	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00	100.00	400.00	400.00	400.00	400.00	400.00
554	Deplasari interne, detasari, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00	100.00	400.00	400.00	400.00	400.00	400.00
555	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
556	Pregatire profesionala	20.13	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
557	CHELTUIELI DE CAPITAL (cod 71+72)	70	395,520.00	0.00	332,520.00	13,000.00	13,000.00	0.00	0.00	395,520.00	395,520.00	395,520.00	395,520.00	395,520.00
558	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	395,520.00	0.00	332,520.00	13,000.00	13,000.00	0.00	0.00	395,520.00	395,520.00	395,520.00	395,520.00	395,520.00
559	Active fixe	71.01	395,520.00	0.00	332,520.00	13,000.00	13,000.00	0.00	0.00	395,520.00	395,520.00	395,520.00	395,520.00	395,520.00
560	Alte active fixe	71.01.30	395,520.00	0.00	332,520.00	13,000.00	13,000.00	0.00	0.00	395,520.00	395,520.00	395,520.00	395,520.00	395,520.00
562	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	33,200.00	33,200.00	489,100.00	489,100.00	489,100.00	489,100.00	489,100.00
563	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	78,800.00	0.00	18,700.00	21,700.00	21,700.00	19,700.00	18,700.00	78,800.00	78,800.00	78,800.00	78,800.00	78,800.00
568	Camine culturale	67.02.03.07	410,300.00	0.00	326,800.00	13,500.00	13,500.00	13,500.00	13,500.00	410,300.00	410,300.00	410,300.00	410,300.00	410,300.00
572	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	61,020.00	61,020.00	61,020.00	61,020.00	61,020.00
573	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	61,020.00	61,020.00	61,020.00	61,020.00	61,020.00
579	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+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	114,000.00	433,229.00	433,229.00	433,229.00	433,229.00	433,229.00

COMUNA IARGUSOR (CENTRALIZAT)



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021										Esti mari			
			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	2023	2024			
580	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				
581	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				
582	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							
583	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							
584	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							
585	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							
586	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				
587	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							
588	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							
591	Asistenta sociala in caz de boii 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				
592	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				
597	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	100,000.00	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				
603	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	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				
604	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	69.02	4,708,736.00	0.00	505,090.00	1,468,912.00	1,468,912.00	1,468,912.00	1,468,912.00	2,214,330.00	2,232,930.00	2,258,004.00				
605	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	70.02	4,708,736.00	0.00	505,090.00	1,468,912.00	1,468,912.00	1,468,912.00	1,468,912.00	2,214,330.00	2,232,930.00	2,258,004.00				
606	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17+20.18+20.19+20.20)	01	1,052,902.00	0.00	276,000.00	302,712.00	302,712.00	302,712.00	268,910.00	1,299,230.00	1,384,190.00	1,431,040.00				
607	Bunuri si servicii	20	1,052,902.00	0.00	276,000.00	302,712.00	302,712.00	302,712.00	268,910.00	1,299,230.00	1,384,190.00	1,431,040.00				
608	Incalzit, iluminat si forta motrica	20.01	468,622.00	0.00	121,000.00	92,712.00	92,712.00	138,000.00	116,910.00							
609	Apa, canal si salubritate	20.01.03	182,910.00	0.00	48,000.00	40,000.00	40,000.00	48,000.00	46,910.00							
610	Carburanti si lubrifianti	20.01.04	37,000.00	0.00	4,000.00	5,000.00	5,000.00	24,000.00	4,000.00							
611	Piese de schimb	20.01.05	55,000.00	0.00	18,000.00	11,000.00	11,000.00	8,000.00	4,000.00							
612	Alte bunuri si servicii pentru intretinere si functionare	20.01.06	53,000.00	0.00	13,000.00	10,000.00	10,000.00	20,000.00	18,000.00							
613	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.01.30	140,712.00	0.00	38,000.00	26,712.00	38,000.00	38,000.00	38,000.00							
614	Alte obiecte de inventar	20.05	20,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	5,000.00							
615	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.05.30	20,000.00	0.00	5,000.00	10,000.00	10,000.00	0.00	5,000.00							
616	Alte cheltuieli cu bunuri si servicii	20.30	564,280.00	0.00	150,000.00	200,000.00	200,000.00	67,280.00	147,000.00							
617	CHELTUIELI DE CAPITAL (cod 71+72)	20.30.30	564,280.00	0.00	150,000.00	200,000.00	200,000.00	67,280.00	147,000.00							
618	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	3,655,834.00	0.00	229,090.00	1,166,200.00	1,166,200.00	2,080,544.00	180,000.00							
619	Active fixe	71	3,655,834.00	0.00	229,090.00	1,166,200.00	1,166,200.00	2,080,544.00	180,000.00							
620	Alte active fixe	71.01	3,655,834.00	0.00	229,090.00	1,166,200.00	1,166,200.00	2,080,544.00	180,000.00							
625	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	2,365,644.00	0.00	187,120.00	527,200.00	1,598,324.00	53,000.00	1,140,200.00	1,105,100.00	1,074,914.00					
626	Alimentare cu apa	70.02.05.01	2,365,644.00	0.00	187,120.00	527,200.00	1,598,324.00	53,000.00	1,140,200.00	1,105,100.00	1,074,914.00					
628	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					
630	Alte servicii in domeniul 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					
641	Partea a V-a ACTIUNI 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					
644	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	2,766,293.00	0.00	1,286,858.00	926,663.00	277,400.00	275,382.00	0.00	0.00	0.00					

COMUNA IARGUSOR (CENTRALIZAT)

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	2022	2023	2024	2022	2023	2024					
665	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
666	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 20)	20	6,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
667	Bunuri si servicii																		
668	Alte bunuri si servicii pentru intretinere si functionare	20.01																	
669	CHELTUIELI DE CAPITAL (cod 71+72)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
670	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	2,760,293.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
671	Active fixe	71	2,760,293.00	0.00	1,284,858.00	924,653.00	924,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
672	Alte active fixe	71.01	2,760,293.00	0.00	1,284,858.00	924,653.00	924,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
674	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	71.01.30	2,760,293.00	0.00	1,284,858.00	924,653.00	924,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
675	Drumuri si poduri	84.02.03	2,766,293.00	0.00	1,284,858.00	924,653.00	924,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
684	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	84.02.03.01	2,766,293.00	0.00	1,286,858.00	926,653.00	926,653.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
685	CHELTUIELI DE CAPITAL (cod 71+72)	87.02	57,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
686	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	57,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
687	Active fixe	71	57,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
688	Alte active fixe	71.01	57,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
694	Alte actiuni economice	71.01.30	57,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
701	DEFICIT 99.02.96 + 99.02.97	87.02.50	57,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
702	Deficitul sectiunii de functionare	99.02	-2,224,595.00	0.00	-135,998.00	-1,072,519.00	-995,816.00	-20,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
703	Deficitul sectiunii de dezvoltare	99.02.96	-100,000.00	0.00	0.00	-100,000.00	-895,816.00	-20,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		99.02.97	-2,124,595.00	0.00	-135,998.00	-1,072,519.00	-895,816.00	-20,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ORDONATOR DE CREDITE,  
NEGRU MADALINA

CONTABIL,  
SIMION ELENA

**Rectificare din data '21.09.2021' - Bugetul local - Sectiunea Functionare**

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	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL		3,897,669.00	0.00	1,004,617.00	1,063,632.00	844,985.00	984,435.00	4,346,249.00	4,542,989.00	4,746,249.00				
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	3,897,669.00	0.00	1,004,617.00	1,063,632.00	844,985.00	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)	00.02	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 00.0)	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				
8	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				
9	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				
11	Impozitul pe veniturile din transferul proprietatilor 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				
12	Cote 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				
13	Cote 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	525,000.00	549,000.00	578,000.00				
14	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				
15	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				
19	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	3,239,760.00	3,401,780.00	3,568,450.00				
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	3,094,347.00	0.00	773,590.00	778,590.00	768,580.00	773,587.00	3,239,760.00	3,401,780.00	3,568,450.00				
21	Impozit si taxa pe cladiri (cod 07.02.01+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				
22	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				
23	Impozit si taxa pe teren (cod 07.02.02+07.02.02.02+07.02.02.03)	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				
24	Impozitul si taxa pe teren de la persoane fizice *)	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				
25	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				
26	Impozitul pe terenul din extravilan *)	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	38,430.00				
27	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	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	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,130,329.00	0.00	279,922.00	282,791.00	268,289.00	319,327.00	1,012,329.00	952,239.00	893,403.00				
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuressti	11.02.02	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				
36	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	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				
43	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.05)	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				
44	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	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				
45	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	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				
46	Taxa asupra mijloacelor de transport detinute 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				
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	16.02.02.02	17,806.00	0.00	4,450.00	4,450.00	4,450.00	4,456.00	18,640.00	19,550.00	20,534.00				
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.12	-1,373,719.00	0.00	-297,395.00	-278,961.00	-440,384.00	-356,979.00	-430,860.00	-360,030.00	-293,604.00				
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	00.13	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	30.02	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				
	COMUNA TARGUSOR (CENTRALIZAT)	30.02.05	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				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021										Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE								2022	2023	2024
			TOTAL	din care credite bugetare destinate stingherii 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	158,026.00	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	-1,529,745.00	0.00	-336,395.00	-317,961.00	-479,394.00	-396,005.00	-594,220.00	-531,560.00	-473,534.00				
81	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	140,097.00	0.00	35,097.00	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 specialitate	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	Alte amenzi, penalități și confiscări	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	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02.50	97.00	0.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00				
92	Taxe speciale	36.02	216,475.00	0.00	54,120.00	54,120.00	54,120.00	54,115.00	226,650.00	238,240.00	249,640.00				
97	Alte venituri	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				
98	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	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				
100	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,886,317.00	0.00	-425,612.00	-407,081.00	-568,504.00	-485,120.00	-967,450.00	-923,710.00	-884,624.00				
158	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE		-1,886,317.00	0.00	-425,612.00	-407,081.00	-568,504.00	-485,120.00	-967,450.00	-923,710.00	-884,624.00				
159	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	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				
160	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	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				
161	Cheltuieli salariale în bani	10	1,692,229.00	0.00	402,500.00	429,000.00	429,000.00	429,000.00	1,756,089.00	1,827,249.00	1,900,449.00				
162	Salarii de baza	10.01	1,639,729.00	0.00	391,500.00	415,000.00	415,000.00	415,000.00	1,756,089.00	1,827,249.00	1,900,449.00				
167	Alte sporuri	10.01.01	1,475,729.00	0.00	350,500.00	374,000.00	374,000.00	374,000.00	1,756,089.00	1,827,249.00	1,900,449.00				
173	Indemnizații plătite unor persoane din afara unității	10.01.06	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00				
180	Alte drepturi salariale în bani	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00	0.00	0.00				
189	Contribuții (cod 10.03.01 la 10.03.06)	10.01.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00				
196	Contribuția asiguratorie pentru muncă	10.03	52,500.00	0.00	11,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00				
198	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	52,500.00	0.00	11,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00				
199	Bunuri si servicii	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				
200	Furnituri de birou	20.01	1,384,163.00	0.00	350,430.00	303,812.00	379,800.00	350,121.00	2,405,110.00	2,521,840.00	2,642,820.00				
201	Materiale pentru curățenie	20.01.01	51,330.00	0.00	11,630.00	12,900.00	14,900.00	11,900.00	0.00	0.00	0.00				
202	Incalzit, iluminat și forța motrică	20.01.02	45,350.00	0.00	11,050.00	8,600.00	14,600.00	11,100.00	0.00	0.00	0.00				
203	Apa, canal și salubritate	20.01.03	288,970.00	0.00	73,260.00	61,800.00	76,500.00	77,410.00	0.00	0.00	0.00				
204	Carburanți și lubrifianți	20.01.04	71,500.00	0.00	13,000.00	13,500.00	33,000.00	12,000.00	0.00	0.00	0.00				
205	Piese de schimb	20.01.05	129,538.00	0.00	39,000.00	24,000.00	28,000.00	38,538.00	0.00	0.00	0.00				
206	Transport	20.01.06	88,000.00	0.00	23,000.00	15,000.00	30,000.00	20,000.00	0.00	0.00	0.00				
207	Posta, telecomunicații, radio, tv, internet	20.01.07	5,700.00	0.00	1,200.00	1,500.00	1,000.00	2,000.00	0.00	0.00	0.00				
209	Alte bunuri și servicii pentru întreținere și funcționare	20.01.08	69,370.00	0.00	17,470.00	15,300.00	18,300.00	18,300.00	0.00	0.00	0.00				
210	Reparații curente	20.01.30	634,405.00	0.00	160,820.00	151,212.00	163,500.00	158,873.00	0.00	0.00	0.00				
219	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00				
222	Alte obiecte de inventar	20.05	98,907.00	0.00	17,467.00	44,500.00	21,940.00	15,000.00	0.00	0.00	0.00				
223	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.05.30	98,907.00	0.00	17,467.00	44,500.00	21,940.00	15,000.00	0.00	0.00	0.00				
224	Deplasări interne, deplasări, transferări	20.06	2,800.00	0.00	700.00	700.00	700.00	700.00	0.00	0.00	0.00				
228	Carti, publicatii si materiale documentare	20.06.01	2,800.00	0.00	700.00	700.00	700.00	700.00	0.00	0.00	0.00				
	COMUNA TARGUSOR (CENTRALIZAT)	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00				







Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2021				Est i m a r i							
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2022		2023		2024			
			TOTAL	din care credite bugetare destinate stingerii plăşilor restante	Trim I	Trim II	Trim III	Trim IV						
2006	Apa, canal si salubritate	20.01.04	2,500.00	0.00	1,000.00	500.00	1,000.00	0.00						
2007	Carburanti si lubrifianti	20.01.05	28,000.00	0.00	9,000.00	3,000.00	8,000.00	0.00						
2008	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00						
2009	Transport	20.01.07	5,700.00	0.00	1,200.00	1,500.00	1,000.00	2,000.00						
2010	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						
2012	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,683.00	0.00	15,320.00	17,000.00	18,000.00	15,373.00						
2013	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	0.00						
2022	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						
2025	Alte obiecte de inventar	20.05.30	9,907.00	0.00	2,467.00	2,500.00	4,940.00	0.00						
2033	Pregatire profesionala	20.13	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00						
2034	Protectia muncii	20.14	890.00	0.00	320.00	570.00	0.00	0.00						
2130	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						
2132	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						
2135	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						
2140	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	625.00						
2141	Burse	59.01	47,000.00	0.00	0.00	37,100.00	2,640.00	625.00						
2183	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	2,000.00						
2184	Invatamant prescolar	65.02.03.01	16,000.00	0.00	3,000.00	5,000.00	5,000.00	3,000.00						
2185	Invatamant primar	65.02.03.02	10,000.00	0.00	1,000.00	4,000.00	4,000.00	1,000.00						
2186	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						
2187	Invatamant secundar inferior	65.02.04.01	252,000.00	0.00	47,117.00	81,170.00	68,080.00	55,633.00						
2198	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	2,000.00	1,750.00	625.00	625.00						
2429	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						
2430	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	10	54,000.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00						
2431	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00						
2432	Cheltuieli salariale in bani	10.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00						
2433	Salarii de baza	10.01.01	100,600.00	0.00	16,900.00	41,900.00	24,900.00	16,900.00						
2460	Contributii (cod 10.03.01 la 10.03.06)	10.03	67,200.00	0.00	16,800.00	16,800.00	16,800.00	16,800.00						
2467	Contributia asiguratorie pentru munca	10.03.07	4,400.00	0.00	400.00	400.00	400.00	400.00						
2469	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	20,000.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00						
2470	Bunuri si servicii	20.01.08	22,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00						
2471	Furnituri de birou	20.01.30	1,200.00	0.00	300.00	300.00	300.00	300.00						
2472	Material pentru curatenie	20.05.30	18,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00						
2473	Incalziri, iluminat si forta motrica	20.05.30	29,000.00	0.00	0.00	22,000.00	7,000.00	7,000.00						
2474	Apa, canal si salubritate	20.05.30	29,000.00	0.00	0.00	22,000.00	7,000.00	7,000.00						
2478	Posta, telecomunicatii, radio, tv, internet	20.05.30	29,000.00	0.00	0.00	22,000.00	7,000.00	7,000.00						
2480	Alte bunuri si servicii pentru intretinere si functionare	20.05.30	29,000.00	0.00	0.00	22,000.00	7,000.00	7,000.00						
2490	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						
2493	Alte obiecte de inventar	20.05.30	29,000.00	0.00	0.00	22,000.00	7,000.00	7,000.00						
COMUNA TARGUSOR (CENTRALIZAT)											81,280.00	86,320.00	89,450.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				Buket 2021				Estimari		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	PREVEDERI TRI MESTRI ALE			2022	2023	2024			
					Trim I	Trim II	Trim III				Trim IV		
2494	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400,00	0,00	100,00	100,00	100,00	100,00	100,00				
2495	Deplasari interne, delegari, transferari	20.06.01	400,00	0,00	100,00	100,00	100,00	100,00	100,00				
2499	Carti, publicatii si materiale documentare	20.11	2,000,00	0,00	1,000,00	1,000,00	1,000,00	1,000,00	1,000,00				
2501	Pregatire profesionala	20.13	2,000,00	0,00	2,000,00	2,000,00	2,000,00	2,000,00	2,000,00				
2651	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	127,760,00	
2652	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	90,860,00	
2657	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	36,900,00	
2661	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	20,200,00	20,200,00	5,200,00	21,780,00	22,850,00	23,960,00	
2662	Sport	67.02.05.01	35,800,00	0,00	5,200,00	20,200,00	20,200,00	20,200,00	5,200,00	21,780,00	22,850,00	23,960,00	
2668	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+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	
2669	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	
2670	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	
2671	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	333,229,00	333,229,00	333,229,00	
2672	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	
2699	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				
2706	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				
2837	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	
2839	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	
2840	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	
2891	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	
2892	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	
2897	Prevenirea 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	
2898	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	
2903	Patea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	1,052,902,00	0,00	276,000,00	302,712,00	302,712,00	302,712,00	268,910,00	1,299,230,00	1,364,190,00	1,431,040,00	
2904	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	302,712,00	302,712,00	268,910,00	1,299,230,00	1,364,190,00	1,431,040,00	
2905	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	302,712,00	268,910,00	1,299,230,00	1,364,190,00	1,431,040,00	
2944	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17+20.20)	20	468,622,00	0,00	121,000,00	92,712,00	138,000,00	116,910,00	46,910,00				
2945	Bunuri si servicii	20.01	468,622,00	0,00	121,000,00	92,712,00	138,000,00	116,910,00	46,910,00				
2948	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	4,000,00				
2949	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				
2950	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				
2951	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				
2955	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	0,00				
2956	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	38,000,00	38,000,00	0,00				
2968	Alte obiecte de inventar	20.05.30	20,000,00	0,00	5,000,00	10,000,00	38,000,00	38,000,00	0,00				
2994	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	5,000,00				
3002	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	5,000,00				
COMUNA TARGUSOR (CENTRALIZAT)													

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021									
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
3129	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05.01	208,000.00	0.00	56,000.00	46,000.00	53,000.00	53,000.00	53,000.00	225,100.00	236,360.00	247,950.00
3130	Alimentare cu apa	70.02.06	208,000.00	0.00	56,000.00	46,000.00	53,000.00	53,000.00	53,000.00	225,100.00	236,360.00	247,950.00
3132	Iluminat public si electrificari rurale	70.02.50	176,622.00	0.00	49,000.00	30,712.00	49,000.00	47,910.00	47,910.00	204,070.00	214,280.00	224,780.00
3365	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	668,280.00	0.00	171,000.00	226,000.00	103,280.00	168,000.00	168,000.00	870,060.00	913,550.00	958,310.00
4048	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	0.00
4049	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	0.00
4088	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	0.00
4089	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	0.00
4099	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	0.00
4270	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	0.00
4271	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	0.00
4512	DEFICIT 99.02.96 + 99.02.97	99.02	-100,000.00	0.00	0.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00
4513	Deficitul seciunii de functionare	99.02.96	-100,000.00	0.00	0.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

Rectificare din data '21.09.2021' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2022	2023	2024		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL		4,891,552.00	0.00	1,710,470.00	1,056,334.00	1,639,628.00	485,120.00	967,450.00	923,710.00	884,624.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	1,886,317.00	0.00	425,612.00	407,081.00	589,504.00	485,120.00	967,450.00	923,710.00	884,624.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,886,317.00	0.00	425,612.00	407,081.00	589,504.00	485,120.00	967,450.00	923,710.00	884,624.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	1,886,317.00	0.00	425,612.00	407,081.00	589,504.00	485,120.00	967,450.00	923,710.00	884,624.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	1,886,317.00	0.00	425,612.00	407,081.00	589,504.00	485,120.00	967,450.00	923,710.00	884,624.00
18	Varsaminte din secutiunea de functionare	37.02.04	1,886,317.00	0.00	425,612.00	407,081.00	589,504.00	485,120.00	967,450.00	923,710.00	884,624.00
36	IV. SUBVENTII (cod 00.18)	00.17	1,886,317.00	0.00	425,612.00	407,081.00	589,504.00	485,120.00	967,450.00	923,710.00	884,624.00
37	SUBVENTIILE DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,005,235.00	0.00	1,284,858.00	649,253.00	1,071,124.00	0.00	967,450.00	923,710.00	884,624.00
38	Subventiile 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+42.02.56+42.02.58+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	3,005,235.00	0.00	1,284,858.00	649,253.00	1,071,124.00	0.00	967,450.00	923,710.00	884,624.00
44	Planuri si regulamente de urbanism		3,005,235.00	0.00	1,284,858.00	649,253.00	1,071,124.00	0.00	967,450.00	923,710.00	884,624.00
79	Finantarea programelor nationale de dezvoltare	42.02.05	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
208	CHELTUIELILE SECTIUNII DE DEZVOLTARE LOCALA	42.02.65	2,998,235.00	0.00	1,284,858.00	649,253.00	1,064,124.00	0.00	967,450.00	923,710.00	884,624.00
412	CHELTUIELI DE CAPITAL (cod 71+72)	49.02	7,016,147.00	0.00	1,846,468.00	2,128,853.00	2,535,444.00	505,382.00	967,450.00	923,710.00	884,624.00
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	7,016,147.00	0.00	1,846,468.00	2,128,853.00	2,535,444.00	505,382.00	967,450.00	923,710.00	884,624.00
414	Active fixe	71	7,016,147.00	0.00	1,846,468.00	2,128,853.00	2,535,444.00	505,382.00	967,450.00	923,710.00	884,624.00
416	Masini, echipamente si mijloace de transport	71.01	7,016,147.00	0.00	1,846,468.00	2,128,853.00	2,535,444.00	505,382.00	967,450.00	923,710.00	884,624.00
419	Alte active fixe	71.02	7,016,147.00	0.00	1,846,468.00	2,128,853.00	2,535,444.00	505,382.00	967,450.00	923,710.00	884,624.00
436	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	71.01.30	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
437	Autoritati publice si actiuni externe (cod 51.02.01)	50.02	6,916,147.00	0.00	1,846,468.00	2,128,853.00	2,435,444.00	505,382.00	967,450.00	923,710.00	884,624.00
641	CHELTUIELI DE CAPITAL (cod 71+72)	51.02	107,500.00	0.00	0.00	0.00	107,500.00	0.00	0.00	0.00	0.00
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	107,500.00	0.00	0.00	0.00	107,500.00	0.00	0.00	0.00	0.00
643	Active fixe	71	107,500.00	0.00	0.00	0.00	107,500.00	0.00	0.00	0.00	0.00
645	Masini, echipamente si mijloace de transport	71.01	107,500.00	0.00	0.00	0.00	107,500.00	0.00	0.00	0.00	0.00
648	Alte active fixe	71.02	107,500.00	0.00	0.00	0.00	107,500.00	0.00	0.00	0.00	0.00
665	Autoritati executive si legislative (cod 51.02.01.03)	71.01.30	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
666	Autoritati executive	71.01.30	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
2058	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	51.02.01.03	107,500.00	0.00	0.00	0.00	107,500.00	0.00	0.00	0.00	0.00
2059	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	64.02	107,500.00	0.00	0.00	0.00	107,500.00	0.00	0.00	0.00	0.00
2263	CHELTUIELI DE CAPITAL (cod 71+72)	65.02	435,520.00	0.00	332,520.00	13,000.00	40,000.00	50,000.00	0.00	0.00	0.00
2264	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
2265	Active fixe	71	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
2270	Alte active fixe	71.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
	COMUNA TARGUSOR (CENTRALIZAT)	71.01.30	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 2021											
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						Est i m a r i			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024			
2287	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	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2288	Invatamant prescolar	65.02.03.01	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2539	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2743	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	0.00	0.00	0.00	0.00
2744	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	0.00	0.00	0.00	0.00
2745	Active fixe	71.01	395,520.00	0.00	332,520.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2750	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	0.00	0.00	0.00	0.00
2767	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2773	Camine culturale	67.02.03.07	370,300.00	0.00	320,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2777	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	0.00	0.00
2778	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	0.00	0.00
3025	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SAPE (cod 70.02+74.02)	69.02	3,655,834.00	0.00	229,090.00	1,166,200.00	1,166,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3026	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,655,834.00	0.00	229,090.00	1,166,200.00	1,166,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,157,644.00	0.00	131,120.00	481,200.00	1,545,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,157,644.00	0.00	131,120.00	481,200.00	1,545,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3232	Active fixe	71.01	2,157,644.00	0.00	131,120.00	481,200.00	1,545,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3237	Alte active fixe	71.01.30	2,157,644.00	0.00	131,120.00	481,200.00	1,545,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3257	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.07+70.02.50)	70.02.05	2,157,644.00	0.00	131,120.00	481,200.00	1,545,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3258	Alimentare cu apa	70.02.05.01	2,157,644.00	0.00	131,120.00	481,200.00	1,545,324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3262	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	0.00	0.00
3499	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	84.02	2,817,293.00	0.00	1,284,858.00	949,653.00	307,400.00	275,382.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	Transporturi (cod 84.02.03+84.02.06+84.02.50)	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	0.00	0.00
4404	CHELTUIELI DE CAPITAL (cod 71+72)	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	0.00	0.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	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	0.00	0.00
4406	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	0.00	0.00
4411	Alte active fixe	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	0.00	0.00
4428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	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	0.00	0.00
4429	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	0.00	0.00
4438	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	0.00	0.00	0.00	0.00	0.00	0.00
4642	CHELTUIELI DE CAPITAL (cod 71+72)	70	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4643	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	0.00	0.00	0.00	0.00	0.00	0.00
4644	Active fixe	71.01	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4649	Alte active fixe	71.01.30	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4670	Alte actiuni economice	87.02.50	57,000.00	0.00	0.00	25,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4676	DEFICIT 99.02.96 + 99.02.97	99.02	-2,124,595.00	0.00	-135,998.00	-1,072,519.00	-895,816.00	-20,262.00	0.00	0.00	0.00	0.00	0.00	0.00
4677	Deficitul secțiunii de dezvoltare	99.02.97	-2,124,595.00	0.00	-135,998.00	-1,072,519.00	-895,816.00	-20,262.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,  
NEGRU MADALINA

CONTABIL,  
SIMION ELENA





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				
288	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	3,300.00	0.00	0.00	0.00	0.00	0.00	
289	Invatamant secundar inferior	65.10.04.01	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	
340	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	65.10	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	0.00	0.00	219,870.00	0.00	0.00	
341	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	209,400.00	0.00	0.00	219,870.00	0.00	0.00	
342	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	0.00	0.00	219,870.00	0.00	0.00	
343	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	140,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	0.00	0.00	219,870.00	0.00	0.00	
344	Cheltuieli salariale in bani	10.01	136,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	209,400.00	0.00	0.00	219,870.00	0.00	0.00	
345	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00	209,400.00	0.00	0.00	219,870.00	0.00	0.00	
346	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	146,580.00	0.00	0.00	153,910.00	0.00	0.00	
347	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	146,580.00	0.00	0.00	153,910.00	0.00	0.00	
348	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 20)	20.01	60,000.00	0.00	22,000.00	15,000.00	13,000.00	10,000.00	62,820.00	0.00	0.00	65,960.00	0.00	0.00	
349	Bunuri si servicii	20.01.01	60,000.00	0.00	22,000.00	15,000.00	13,000.00	10,000.00	62,820.00	0.00	0.00	65,960.00	0.00	0.00	
350	Furnituri de birou	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00	800.00	0.00	0.00	800.00	0.00	0.00	
351	Materiale pentru curatenie	20.01.03	800.00	0.00	200.00	200.00	200.00	200.00	800.00	0.00	0.00	800.00	0.00	0.00	
352	Incalzit, iluminat si forta motrica	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	
353	Posta, telecomunicatii, radio, tv, internet	20.01.30	800.00	0.00	200.00	200.00	200.00	200.00	800.00	0.00	0.00	800.00	0.00	0.00	
354	Alte bunuri si servicii pentru intretinere si functionare comunale	70.10.50	55,600.00	0.00	20,900.00	13,900.00	11,900.00	8,900.00	69,190.00	0.00	0.00	73,090.00	0.00	0.00	
360	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale		200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	0.00	0.00	219,870.00	0.00	0.00	

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

**Buget 2021**

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate singurei plășilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - 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
91	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	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
92	CHELTUIELI CURENTE ( cod 10+20+30+40+50+51+55+56+57+59)	49.10	203,300.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00
93	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	45,000.00	209,400.00	219,870.00	230,640.00
94	Cheltuieli salariale in bani	10	140,000.00	0.00	35,000.00	34,000.00	34,000.00	34,000.00	146,580.00	153,910.00	161,450.00
95	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	153,910.00	161,450.00
122	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	153,910.00	161,450.00
129	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
131	TITLUL II BUNURI SI SERVICII ( cod 20.01 la 20.06+20.09 la 20.16+20.1 20)	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
132	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
133	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
134	Materiale pentru curatenie	20.01.01	800.00	0.00	200.00	200.00	200.00	200.00	800.00	800.00	800.00
135	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
140	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
142	Alte bunuri si servicii pentru intrtinere si functionare	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00	800.00	800.00	800.00
1217	Partea a III-a CHELTUIELI SOCIAL-CULTURALE ( COD 65.10+66.10+6 7.10+68.10)	20.01.30	58,900.00	0.00	20,900.00	13,900.00	11,900.00	12,200.00	56,820.00	59,960.00	63,190.00
1218	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	0.00	3,300.00	3,300.00	3,300.00
1219	CHELTUIELI CURENTE ( cod 10+20+30+40+50+51+55+56+57+59)	65.10	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00
1258	TITLUL II BUNURI SI SERVICII ( cod 20.01 la 20.06+20.09 la 20.16+20.1 20)	01	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00
1259	Bunuri si servicii	20	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00
1269	Alte bunuri si servicii pentru intrtinere si functionare	20.01	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00
1445	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	0.00	3,300.00	3,300.00	3,300.00
1446	Invatamant secundar inferior	65.10.04	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	3,300.00
2157	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	0.00	3,300.00	3,300.00	3,300.00
2158	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	196,400.00	201,870.00	212,640.00
	COMUNA TARGUSOR (CENTRALIZAT)	70.10	200,000.00	0.00	57,000.00	50,000.00	48,000.00	45,000.00	196,400.00	201,870.00	212,640.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021									
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari			
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024	
2159	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	
2160	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	148,580.00	153,910.00	161,450.00	
2161	Cheltuieli salariale în bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00				
2162	Salarii de baza	10.03	4,000.00	0.00	1,800.00	1,000.00	1,000.00	1,000.00				
2189	Contribuții (cod 10.03.01 la 10.03.06)	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00				
2196	Contribuția asigurătorilor pentru muncă	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	
2198	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17+20.18 la 20.27+20.30)	20.01	60,000.00	0.00	22,000.00	15,000.00	13,000.00	10,000.00				
2199	Bunuri si servicii	20.01.01	800.00	0.00	200.00	200.00	200.00	200.00				
2200	Furnituri de birou	20.01.02	800.00	0.00	200.00	200.00	200.00	200.00				
2201	Materiale pentru curatenie	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00				
2202	Incalzit, iluminat si forta motrica	20.01.08	800.00	0.00	200.00	200.00	200.00	200.00				
2207	Posta, telecomunicatii, radio, tv, internet	20.01.30	55,600.00	0.00	20,900.00	13,800.00	11,900.00	8,900.00				
2209	Alte bunuri si servicii pentru intretinere si functionare	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	
2384	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale											

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,  
SIMION ELENA

