



ROMÂNIA
JUDEȚUL CONSTANȚA
CONSILIUL LOCAL AL COMUNEI TÂRGUȘOR



HOTĂRÂREA

nr. 65 din 27.10.2021

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) Hotărârea Guvernului României nr. 1088/2021 privind alocarea unei sume din Fondul de rezervă bugetară la dispoziția Guvernului, prevăzut în bugetul de stat pe anul 2021 și 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 și pentru proiectul Asfaltare străzi în localitățile Târgușor și Mireasa, comuna Târgușor, județul Constanța ;

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 10-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 50.000 lei în partea de venituri - contul 21.11.02.06 - sume defalcate din TVA pentru echilibrarea bugetelor locale, și cu suma de 2.071.301 lei, în partea de venituri- contul 21.42.02.65- finanțarea programelor naționale de dezvoltare locală .

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 50.000 lei, la secțiunea Dezvoltare, capitolul 70.50.00 - Alte servicii în domeniile locuințelor, serviciilor și dezvoltării comunale, 71.01.30 - alte active fixe, în partea de cheltuieli cu suma de 1.466.148 lei, la secțiunea Dezvoltare, capitolul 70.05.01 - Alimentare cu apă, 71.01.30 - alte active fixe și în partea de cheltuieli cu suma de 605.153 lei, la secțiunea Dezvoltare, capitolul 84.03.01 - Drumuri și poduri, 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 .



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

PROCEDURI ADMINISTRATIVE OBLIGATORII,
anterioare atestării autenticității Hotărârii Consiliului Local nr. 65 / 27.10.2021

PROCEDURA DE VOT UTILIZATĂ

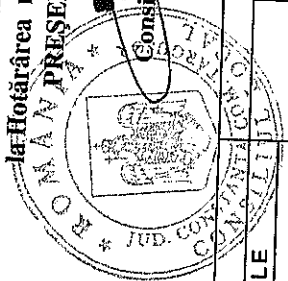
Vot prin ridicarea mâinii deschis

HOTĂRÂRE CU CARACTER NORMATIV

0	Hotărâre care se adoptă cu votul: majorității consilierilor locali în funcție	Voturi necesare	6
1	Numărul consilierilor locali, potrivit legii		11
2	Numărul consilierilor locali în funcție		11
3	Numărul consilierilor locali prezenți la adoptarea hotărârii		10
4	Numărul voturilor „PENTRU”		10
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		1
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. 65 / 27.10.2021

Nr. crt.	OPERAȚIUNI EFECTUATE	Data
0	1	2
1	Adoptarea hotărârii	27.10.2021
2	Comunicarea către primar	01.11.2021
3	Comunicarea către prefectul județului	01.11.2021
4	Aducerea la cunoștință publică	01.11.2021
5	Devine obligatorie și produce efecte juridice începând cu	01.11.2021



BUGETUL LOCAL pe anul 2021
Rectificare din data '22.10.2021' - Bugetul local

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	10,910,522.00	0.00	2,715,087.00	2,119,966.00	2,484,613.00	3,580,856.00	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	4,784,857.00	0.00	1,192,857.00	1,250,472.00	1,148,760.00	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	5,833,986.00	0.00	1,430,229.00	1,470,713.00	1,413,489.00	1,519,555.00	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	5,321,388.00	0.00	1,302,012.00	1,342,593.00	1,285,369.00	1,391,414.00	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+00.06+00.07)	00.04	1,007,712.00	0.00	248,500.00	301,212.00	209,500.00	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	1,007,712.00	0.00	248,500.00	301,212.00	209,500.00	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	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,005,000.00	0.00	248,500.00	298,500.00	209,500.00	248,500.00	525,000.00	549,000.00	578,000.00	
14	Cote defalcate din impozitul pe venit	04.02.01	268,000.00	0.00	54,250.00	54,250.00	105,250.00	54,250.00	0.00	0.00	0.00	
15	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	687,000.00	0.00	194,250.00	194,250.00	104,250.00	194,250.00	525,000.00	549,000.00	578,000.00	
16	Suma 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+07.02.05)	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+07.02.03)	07.02.02	944,872.00	0.00	236,220.00	241,220.00	231,220.00	236,212.00	989,280.00	1,036,750.00	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	83,325.00	0.00	8,330.00	8,330.00	8,330.00	8,335.00	34,890.00	36,640.00	38,430.00	
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	1,219,329.00	0.00	279,922.00	262,791.00	307,289.00	369,327.00	1,012,329.00	952,239.00	893,403.00	
32	Suma defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	1,049,129.00	0.00	237,372.00	220,241.00	264,739.00	326,777.00	834,129.00	765,129.00	697,129.00	
34	Suma 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	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	595,000.00	0.00	182,160.00	70,840.00	140,200.00	201,800.00	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	38,100.00	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	4,450.00	18,640.00	19,580.00	20,534.00	

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			
54	C. VENITURI NEFISCALE (cod 00.13+00.14)		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)		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)		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		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 institutiile publice		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 ȘI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)		366,572.00	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)		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		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		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		97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
90	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)		216,475.00	0.00	54,120.00	54,120.00	54,115.00	226,650.00	238,240.00	249,840.00	
94	Taxe speciale		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		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)		-2,069,317.00	0.00	-425,612.00	-407,081.00	-576,504.00	-967,450.00	-923,710.00	-884,624.00	
109	Vărsăminte din secțiunea de funcționare		2,069,317.00	0.00	425,612.00	407,081.00	576,504.00	967,450.00	923,710.00	884,624.00	
135	IV. SUBVENTII (cod 00.18)		5,076,536.00	0.00	1,284,858.00	649,253.00	1,071,124.00	2,071,301.00	0.00	0.00	
136	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)		5,076,536.00	0.00	1,284,858.00	649,253.00	1,071,124.00	2,071,301.00	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)		5,076,536.00	0.00	1,284,858.00	649,253.00	1,071,124.00	2,071,301.00	0.00	0.00	
143	Planuri și regulamente de urbanism		7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	
195	Finanțarea programelor naționale de dezvoltare locală		5,069,536.00	0.00	1,284,858.00	649,253.00	1,064,124.00	2,071,301.00	0.00	0.00	
343	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)		13,135,117.00	0.00	3,192,485.00	3,480,429.00	3,611,118.00	5,313,699.00	5,466,699.00	5,630,873.00	
344	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)		3,864,669.00	0.00	1,004,617.00	1,063,632.00	936,985.00	859,435.00	4,346,249.00	4,746,249.00	
345	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)		1,698,229.00	0.00	402,500.00	429,000.00	430,000.00	436,729.00	1,756,089.00	1,900,449.00	
346	Cheltuieli salariale în bani		1,645,729.00	0.00	391,500.00	415,000.00	416,000.00	423,229.00			
347	Salarii de baza		1,481,729.00	0.00	350,500.00	374,000.00	375,000.00	382,229.00			
348	Alte sporuri		32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
349	Indemnizații plătite unor persoane din afara unității		96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
350	Alte drepturi salariale în bani		36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
351	Contribuții (cod 10.03.01 la 10.03.06)		52,500.00	0.00	11,000.00	14,000.00	14,000.00	14,000.00			
352	Contribuția asiguratorie pentru muncă		52,500.00	0.00	11,000.00	14,000.00	14,000.00	14,000.00			
353	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)		1,970,040.00	0.00	524,917.00	570,562.00	479,720.00	394,821.00	2,405,110.00	2,642,820.00	
354	Bunuri și servicii		1,342,313.00	0.00	353,217.00	306,849.00	358,928.00	323,319.00			
355	Furnituri de birou		46,945.00	0.00	11,630.00	12,515.00	10,900.00	11,900.00			
356	Materiale pentru curățenie		47,873.00	0.00	11,050.00	11,123.00	9,600.00	16,100.00			
357	Incalzit, iluminat și forța motrică		271,008.00	0.00	73,260.00	63,838.00	61,500.00	72,410.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024		
												Buget 2021	
358	Apa, canal si salubritate	20.01.04	69,500.00	0.00	12,000.00	13,500.00	32,000.00	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	123,000.00	0.00	23,000.00	15,000.00	60,000.00	25,000.00					
361	Transport	20.01.07	4,252.00	0.00	1,520.00	1,732.00	0.00	1,000.00					
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	66,370.00	0.00	17,470.00	15,300.00	18,300.00	15,300.00					
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	583,827.00	0.00	164,287.00	149,841.00	138,628.00	131,071.00					
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	115,645.00	0.00	16,000.00	43,033.00	34,812.00	21,800.00					
367	Alte obiecte de inventar	20.05.30	115,645.00	0.00	16,000.00	43,033.00	34,812.00	21,800.00					
368	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,800.00	0.00	700.00	700.00	700.00	700.00					
369	Deplasari interne, detașări, transferari	20.06.01	2,800.00	0.00	700.00	700.00	700.00	700.00					
370	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00					
371	Pregatire profesionala	20.13	23,001.00	0.00	5,000.00	9,000.00	7,000.00	2,001.00					
372	Protectia muncii	20.14	1.00	0.00	0.00	0.00	0.00	1.00					
373	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	464,280.00	0.00	150,000.00	200,000.00	67,280.00	47,000.00					
374	Alte cheltuieli cu bunuri si servicii	20.30.30	464,280.00	0.00	150,000.00	200,000.00	67,280.00	47,000.00					
375	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00					
376	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					
377	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	99,400.00	0.00	27,200.00	26,950.00	24,625.00	0.00					
378	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	99,400.00	0.00	27,200.00	26,950.00	24,625.00	0.00					
379	Ajutoare sociale in numerar	57.02.01	99,400.00	0.00	27,200.00	26,950.00	24,625.00	0.00					
380	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,400.00	0.00	2,200.00	1,950.00	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)	59	47,000.00	0.00	0.00	37,100.00	2,640.00	7,260.00					
382	Burse	59.01	47,000.00	0.00	0.00	37,100.00	2,640.00	7,260.00					
383	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,270,448.00	0.00	1,846,468.00	2,128,853.00	2,543,444.00	2,751,683.00					
384	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,270,448.00	0.00	1,846,468.00	2,128,853.00	2,543,444.00	2,751,683.00					
385	Active fixe	71.01	9,270,448.00	0.00	1,846,468.00	2,128,853.00	2,543,444.00	2,751,683.00					
386	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	0.00	0.00	100,000.00	0.00					
387	Alte active fixe	71.01.30	9,170,448.00	0.00	1,846,468.00	2,128,853.00	2,443,444.00	2,751,683.00					
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,936,038.00	0.00	498,500.00	438,500.00	556,000.00	443,038.00					
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,866,038.00	0.00	448,500.00	438,500.00	556,000.00	443,038.00					
391	CHELTUIELI CURENTE (cod 70+20+30+40+50+51+55+56+57+59)	01	1,770,538.00	0.00	448,500.00	438,500.00	440,500.00	443,038.00					
392	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					
393	Cheltuieli salariale in bani	10.01	1,092,000.00	0.00	273,000.00	273,000.00	273,000.00	273,000.00					
394	Salarii de baza	10.01.01	980,000.00	0.00	245,000.00	245,000.00	245,000.00	245,000.00					
395	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00					
396	Indemnitatii platite 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					
397	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					
398	Contributia asiguratorie pentru munca	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	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							
399	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	120	650,538.00	0.00	168,500.00	158,500.00	160,500.00	163,038.00	706,230.00	741,540.00	777,880.00				
400	Bunuri si servicii		594,538.00	0.00	153,000.00	143,000.00	145,000.00	153,538.00							
401	Furnituri de birou	20.01	40,000.00	0.00	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							
403	Incalzit, iluminat si forta motrica	20.01.02	32,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00							
404	Apa, canal si salubritate	20.01.03	8,000.00	0.00	7,000.00	7,000.00	7,538.00	7,538.00							
405	Carburanti si lubrifianti	20.01.04	26,538.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00							
406	Piese de schimb	20.01.05	12,000.00	0.00	15,000.00	12,000.00	15,000.00	15,000.00							
407	Posta, telecomunicatii, radio, tv, internet	20.01.06	57,000.00	0.00	100,000.00	100,000.00	92,000.00	100,000.00							
409	Alte bunuri si servicii pentru intretinere si functionare	20.01.08	392,000.00	0.00	10,000.00	10,000.00	10,000.00	9,000.00							
410	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.01.30	39,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00							
411	Alte obiecte de inventar	20.05.30	39,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00							
412	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							
413	Deplasari interne, detasari, transferari	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00							
414	Pregatire profesionala	20.13	15,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00							
415	CHELTUIELI DE CAPITAL (cod 71+72)	70	115,500.00	0.00	0.00	0.00	115,500.00	0.00							
416	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115,500.00	0.00	0.00	0.00	115,500.00	0.00							
417	Active fixe	71.01	115,500.00	0.00	0.00	0.00	115,500.00	0.00							
418	Masini, echipamente si mijloace de transport	71.01.02	100,000.00	0.00	0.00	0.00	100,000.00	0.00							
419	Alte active fixe	71.01.30	15,500.00	0.00	0.00	0.00	15,500.00	0.00							
421	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,886,038.00	0.00	448,500.00	438,500.00	556,000.00	443,038.00	1,878,870.00	1,972,810.00	2,069,480.00				
422	Autoritati executive	51.02.01.03	1,886,038.00	0.00	448,500.00	438,500.00	556,000.00	443,038.00	1,878,870.00	1,972,810.00	2,069,480.00				
424	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	52,350.00	54,970.00	57,660.00				
425	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				
426	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				
427	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	52,350.00	54,970.00	57,660.00				
433	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				
449	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	60.02	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				
454	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	58,600.00	244,380.00	256,600.00	269,120.00				
455	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	58,600.00	244,380.00	256,600.00	269,120.00				
456	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	185,000.00	0.00	46,500.00	46,500.00	46,500.00	46,000.00	193,690.00	203,380.00	213,350.00				
457	Cheeltuieli salariale in bani	10.01	176,000.00	0.00	44,000.00	44,000.00	44,000.00	44,000.00	193,690.00	203,380.00	213,350.00				
458	Salarii de baza	10.01.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	31,000.00	124,000.00	126,000.00	126,000.00				
459	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	16,000.00	16,000.00	16,000.00				
460	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	36,000.00	36,000.00	36,000.00				
461	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	9,000.00	9,000.00	9,000.00				
462	Contributia asiguratorie pentru munca	10.03.07	9,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	9,000.00	9,000.00	9,000.00				
463	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	120	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				

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							
464	Bunuri si servicii	20.01	42,000.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00					
465	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00					
466	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00					
467	Incalziti, iluminati si forta motrica	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00					
468	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00					
469	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00					
470	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00					
471	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	1,000.00	1,000.00					
472	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	100.00					
473	Deplasari interne, detasari, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00					
474	Pregatire profesionala	20.13	6,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00					
476	Ordine publica (cod 61.02.03.04)	61.02.03	233,400.00	0.00	56,600.00	56,600.00	56,600.00	56,600.00	56,600.00	56,600.00					
477	Politie locala	61.02.03.04	233,400.00	0.00	56,600.00	56,600.00	56,600.00	56,600.00	56,600.00	56,600.00					
481	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,297,349.00	0.00	504,037.00	274,320.00	270,105.00	270,105.00	248,887.00	871,419.00					
482	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	314,000.00	0.00	53,117.00	91,920.00	117,705.00	117,705.00	51,258.00	295,680.00					
483	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	274,000.00	0.00	53,117.00	91,920.00	77,705.00	77,705.00	51,258.00	295,680.00					
484	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	120	221,600.00	0.00	50,917.00	52,870.00	74,440.00	74,440.00	43,373.00	267,680.00					
485	Bunuri si servicii	20.01	173,953.00	0.00	49,917.00	41,837.00	46,628.00	46,628.00	35,571.00						
486	Furnituri de birou	20.01.01	3,345.00	0.00	730.00	1,615.00	0.00	0.00	1,000.00						
487	Materiale pentru curatenie	20.01.02	14,473.00	0.00	1,450.00	6,523.00	0.00	0.00	6,500.00						
488	Incalziti, iluminati si forta motrica	20.01.03	47,098.00	0.00	11,260.00	9,838.00	14,500.00	14,500.00	11,500.00						
489	Apa, canal si salubritate	20.01.04	500.00	0.00	0.00	500.00	0.00	0.00	0.00						
490	Carburanti si lubrifianti	20.01.05	28,000.00	0.00	9,000.00	3,000.00	8,000.00	8,000.00	8,000.00						
491	Piese de schimb	20.01.06	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00						
492	Transport	20.01.07	4,252.00	0.00	1,520.00	1,732.00	0.00	0.00	1,000.00						
493	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,170.00	0.00	2,170.00	3,000.00	3,000.00	3,000.00	0.00						
494	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,115.00	0.00	18,787.00	15,629.00	16,128.00	16,128.00	2,571.00						
495	Reparatii curente	20.02	20,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00						
496	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	27,645.00	0.00	1,000.00	1,033.00	17,812.00	17,812.00	7,800.00						
497	Alte obiecte de inventar	20.05.30	27,645.00	0.00	1,000.00	1,033.00	17,812.00	17,812.00	7,800.00						
498	Pregatire profesionala	20.13	1.00	0.00	0.00	0.00	0.00	0.00	1.00						
499	Protectia muncii	20.14	1.00	0.00	0.00	0.00	0.00	0.00	1.00						
500	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	625.00	5,000.00					
501	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	625.00						
502	Tichete de creșă și fichete sociale pentru grădiniță	57.02.03	5,400.00	0.00	2,200.00	1,950.00	625.00	625.00	625.00						
503	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	2,640.00	7,260.00	23,000.00					
504	Burse	59.01	47,000.00	0.00	0.00	37,100.00	2,640.00	2,640.00	7,260.00						
505	CHELTUIELI DE CAPITAL (cod 71+72)	70	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00					
506	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Estimari							
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2022		2023		2024			
			TOTAL	din care credite bugetare destinate sfințirii plăților restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024			
507	Active fixe	71.01	40,000.00	0.00	0.00	40,000.00	0.00							
508	Alte active fixe	71.01.30	40,000.00	0.00	0.00	40,000.00	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	9,000.00	4,000.00	4,000.00	23,040.00	24,190.00			
511	Invatamant prescolar	65.02.03.01	56,000.00	0.00	3,000.00	5,000.00	5,000.00	4,000.00	3,000.00	12,570.00	13,190.00			
512	Invatamant primar	65.02.03.02	10,000.00	0.00	1,000.00	4,000.00	4,000.00	4,000.00	1,000.00	10,470.00	11,000.00			25,370.00
513	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	243,000.00	0.00	47,117.00	81,170.00	81,170.00	68,080.00	46,633.00	267,640.00	277,380.00			
514	Invatamant secundar inferior	65.02.04.01	243,000.00	0.00	47,117.00	81,170.00	81,170.00	68,080.00	46,633.00	267,640.00	277,380.00			
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
536	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	551,120.00	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
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
538	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	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
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					
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					
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					
542	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00					
543	TITLUL III 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	41,900.00	24,900.00	16,900.00	81,280.00	85,320.00			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					
545	Furnituri de birou	20.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00	400.00					
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					
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					
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					
549	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00	300.00					
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					
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					
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					
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					
554	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00	100.00					
555	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	100.00	100.00	100.00	100.00	100.00					
556	Pregatire profesionala	20.13	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00					
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					
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					
559	Active fixe	71.01	395,520.00	0.00	332,520.00	13,000.00	13,000.00	0.00	0.00					
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					
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	35,200.00	33,200.00	33,200.00	116,030.00	121,840.00			127,760.00
563	Biblioteci publice comunale, orasenesi, 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	82,520.00	86,650.00			90,860.00
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	33,510.00	35,190.00			36,900.00
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	21,780.00	22,850.00			23,960.00
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	21,780.00	22,850.00			23,960.00
579	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	433,229.00	0.00	88,000.00	114,000.00	114,000.00	114,000.00	114,229.00	437,929.00	443,159.00			448,549.00

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	2022	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	339,229.00	0.00	63,000.00	89,000.00	89,000.00	89,000.00	97,229.00	333,229.00	333,229.00	333,229.00
582	Cheltuieli salariale in bani	10.01	325,729.00	0.00	61,500.00	85,000.00	85,000.00	85,000.00	93,229.00			
583	Salarii de baza	10.01.01	325,729.00	0.00	61,500.00	85,000.00	85,000.00	85,000.00	93,229.00			
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 asiguratorilor 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			
587	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57	94,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00	104,700.00	109,930.00	115,320.00
588	Ajutoare sociale in numerar	57.02	94,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00			
591	Ajutoare sociale in caz de boli si invaliditati (cod 68.02.05.02)	57.02.01	94,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	20,000.00			
592	Asistenta sociala in caz de invaliditate	68.02.05	374,229.00	0.00	63,000.00	110,000.00	110,000.00	110,000.00	102,229.00	333,229.00	333,229.00	333,229.00
597	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.05.02	374,229.00	0.00	63,000.00	110,000.00	110,000.00	110,000.00	102,229.00	333,229.00	333,229.00	333,229.00
598	Ajutor social	68.02.15	59,000.00	0.00	25,000.00	4,000.00	4,000.00	15,000.00	15,000.00	104,700.00	109,930.00	115,320.00
603	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	68.02.15.01	59,000.00	0.00	25,000.00	4,000.00	4,000.00	15,000.00	15,000.00	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	6,239,884.00	0.00	505,090.00	1,468,912.00	2,285,824.00	2,285,824.00	1,980,058.00	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	6,239,884.00	0.00	505,090.00	1,468,912.00	2,285,824.00	2,285,824.00	1,980,058.00	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+20.18 la 20.27+20.30)	01	942,902.00	0.00	276,000.00	302,712.00	205,280.00	205,280.00	158,910.00	1,299,230.00	1,364,190.00	1,431,040.00
607	Bunuri si servicii	20	942,902.00	0.00	276,000.00	302,712.00	205,280.00	205,280.00	158,910.00	1,299,230.00	1,364,190.00	1,431,040.00
608	Incalzit, iluminat si forta motrica	20.01	458,622.00	0.00	121,000.00	92,712.00	138,000.00	138,000.00	106,910.00			
609	Apa, canal si salubritate	20.01.03	167,910.00	0.00	48,000.00	40,000.00	33,000.00	33,000.00	46,910.00			
610	Carburanti si lubrifianti	20.01.04	37,000.00	0.00	4,000.00	5,000.00	24,000.00	24,000.00	4,000.00			
611	Piese de schimb	20.01.05	55,000.00	0.00	18,000.00	11,000.00	8,000.00	8,000.00	18,000.00			
612	Alte bunuri si servicii pentru intretinere si functionare	20.01.06	88,000.00	0.00	13,000.00	10,000.00	50,000.00	50,000.00	15,000.00			
613	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.01.30	110,712.00	0.00	38,000.00	26,712.00	23,000.00	23,000.00	23,000.00			
614	Alte obiecte de inventar	20.05	20,000.00	0.00	5,000.00	10,000.00	0.00	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	0.00	0.00	5,000.00			
616	Alte cheltuieli cu bunuri si servicii	20.30	464,280.00	0.00	150,000.00	200,000.00	67,280.00	67,280.00	47,000.00			
617	CHELTUIELI DE CAPITAL (cod 71+72)	20.30.30	464,280.00	0.00	150,000.00	200,000.00	67,280.00	67,280.00	47,000.00			
618	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	5,296,982.00	0.00	229,090.00	1,166,200.00	2,080,544.00	2,080,544.00	1,821,148.00	915,100.00	868,740.00	826,964.00
619	Active fixe	71	5,296,982.00	0.00	229,090.00	1,166,200.00	2,080,544.00	2,080,544.00	1,821,148.00	915,100.00	868,740.00	826,964.00
620	Alte active fixe	71.01	5,296,982.00	0.00	229,090.00	1,166,200.00	2,080,544.00	2,080,544.00	1,821,148.00			
625	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	71.01.30	5,296,982.00	0.00	229,090.00	1,166,200.00	2,080,544.00	2,080,544.00	1,821,148.00			
626	Alimentare cu apa	70.02.05	3,856,792.00	0.00	187,120.00	527,200.00	1,623,324.00	1,623,324.00	1,519,148.00	1,140,200.00	1,105,100.00	1,074,914.00
628	Iluminat public si electrificari rurale	70.02.05.01	3,856,792.00	0.00	187,120.00	527,200.00	1,623,324.00	1,623,324.00	1,519,148.00	1,140,200.00	1,105,100.00	1,074,914.00
630	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.06	141,622.00	0.00	49,000.00	30,712.00	24,000.00	24,000.00	37,910.00	204,070.00	214,280.00	224,780.00
641	Partea a V-a ACTIVITII ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	70.02.50	2,241,470.00	0.00	268,970.00	911,000.00	638,500.00	638,500.00	423,000.00	870,060.00	913,550.00	958,310.00
664	Transporturi (cod 84.02.03+84.02.06+84.02.50)	79.02	3,428,446.00	0.00	1,286,858.00	951,653.00	309,400.00	309,400.00	880,535.00	52,350.00	54,970.00	57,660.00
	COMUNA TARGUSOR (CENTRALIZAT)	84.02	3,371,446.00	0.00	1,286,858.00	926,653.00	277,400.00	277,400.00	880,535.00	0.00	0.00	0.00

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	2022	2023	2024	2024	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	
666	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	0.00	0.00	0.00	
667	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	0.00	0.00	0.00	
668	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	0.00	0.00	0.00	
669	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,365,446.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00	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)	71	3,365,446.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
671	Active fixe	71.01	3,365,446.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
672	Alte active fixe	71.01.30	3,365,446.00	0.00	1,284,858.00	924,653.00	275,400.00	880,535.00	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)	84.02.03	3,371,446.00	0.00	1,286,858.00	926,653.00	277,400.00	880,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
675	Drumuri si poduri	84.02.03.01	3,371,446.00	0.00	1,286,858.00	926,653.00	277,400.00	880,535.00	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)	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	0.00	
685	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	0.00	
686	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	0.00	
687	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	0.00	
688	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	0.00	
694	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	0.00	
701	DEFICIT 99.02.96 + 99.02.97	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	
702	Deficitul secțiunii 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	0.00	0.00	0.00	
703	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	0.00	

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,
SIMION ELENA

Rectificare din data '22.10.2021' - 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 plășilor restante	Trim I	Trim II	Trim III				Trim IV				
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL														
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	3,764,669.00	0.00	1,004,617.00	1,063,632.00	836,985.00	859,435.00	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	3,764,669.00	0.00	1,004,617.00	1,063,632.00	836,985.00	859,435.00	4,346,249.00	4,542,989.00	4,746,249.00				
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.03	5,321,388.00	0.00	1,302,012.00	1,342,593.00	1,285,369.00	1,391,414.00	4,777,109.00	4,903,019.00	5,039,853.00				
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.04	1,007,712.00	0.00	248,500.00	301,212.00	209,500.00	248,500.00	525,000.00	549,000.00	578,000.00				
9	Impozit pe venit (cod 03.02.17+03.02.18)	00.06	1,007,712.00	0.00	248,500.00	301,212.00	209,500.00	248,500.00	525,000.00	549,000.00	578,000.00				
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02	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)	03.02.18	2,712.00	0.00	0.00	2,712.00	0.00	0.00	0.00	0.00	0.00				
13	Cote defalcate din impozitul pe venit	04.02	1,005,000.00	0.00	248,500.00	298,500.00	209,500.00	248,500.00	525,000.00	549,000.00	578,000.00				
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.01	268,000.00	0.00	54,250.00	54,250.00	108,250.00	54,250.00	54,250.00	0.00	0.00				
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.04	687,000.00	0.00	194,250.00	194,250.00	104,250.00	194,250.00	525,000.00	549,000.00	578,000.00				
19	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	04.02.05	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00				
20	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	00.09	3,094,347.00	0.00	773,590.00	778,590.00	768,580.00	773,587.00	3,239,780.00	3,401,790.00	3,568,450.00				
21	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02	3,094,347.00	0.00	773,590.00	778,590.00	768,580.00	773,587.00	3,239,780.00	3,401,790.00	3,568,450.00				
22	Impozit si taxa pe cladiri de la persoane fizice *	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 juridice	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 teren (cod 07.02.02.01+07.02.02.02+07.02.03)	07.02.01.02	2,100,430.00	0.00	525,110.00	525,110.00	525,100.00	525,110.00	2,189,150.00	2,309,110.00	2,422,250.00				
25	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				
26	Impozitul si taxa pe teren de la persoane juridice *	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 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				
30	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	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	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	00.10	1,219,329.00	0.00	279,922.00	262,791.00	307,289.00	369,327.00	1,012,329.00	962,239.00	893,403.00				
33	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02	1,049,129.00	0.00	237,372.00	220,241.00	264,739.00	326,777.00	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+16.02.50)	11.02.05	595,000.00	0.00	182,160.00	70,840.00	140,200.00	201,800.00	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	Impozit pe mijloacele de transport 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 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	19,580.00	20,534.00				
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.12	-1,556,719.00	0.00	-297,395.00	-278,961.00	-448,384.00	-531,979.00	-430,860.00	-360,030.00	-299,604.00				
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				
		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 mar i		
			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							
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	39,000.00	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	-1,712,745.00	0.00	-336,395.00	-317,961.00	-467,384.00	-571,005.00	-594,220.00	-531,560.00	-473,534.00	-594,220.00	-531,560.00	-473,534.00	
81	Amenzi, penalitati si confiscari (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	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00	
82	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	140,000.00	0.00	35,000.00	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	
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	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00	
87	Alte amenzi, penalitati si confiscari	35.02.50	97.00	0.00	97.00	0.00	0.00	0.00	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	54,120.00	54,120.00	54,120.00	54,115.00	226,650.00	238,240.00	249,640.00	
92	Taxe speciale														
97	Alte venituri	36.02.06	156,475.00	0.00	39,120.00	39,120.00	39,120.00	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 decat subventiile (cod 37.02.01+37.02.50)	36.02.50	60,000.00	0.00	15,000.00	15,000.00	15,000.00	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	-2,069,317.00	0.00	-425,612.00	-407,081.00	-576,504.00	-660,120.00	-967,450.00	-923,710.00	-884,624.00	-967,450.00	-923,710.00	-884,624.00	
158	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	37.02.03	-2,069,317.00	0.00	-425,612.00	-407,081.00	-576,504.00	-660,120.00	-967,450.00	-923,710.00	-884,624.00	-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	3,864,689.00	0.00	1,004,617.00	1,063,632.00	936,985.00	859,435.00	4,346,249.00	4,542,989.00	4,746,249.00	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	3,864,689.00	0.00	1,004,617.00	1,063,632.00	936,985.00	859,435.00	4,346,249.00	4,542,989.00	4,746,249.00	4,346,249.00	4,542,989.00	4,746,249.00	
161	Cheltuieli salariale in bani	10	1,698,229.00	0.00	402,500.00	429,000.00	430,000.00	436,729.00	1,756,089.00	1,827,249.00	1,900,449.00	1,756,089.00	1,827,249.00	1,900,449.00	
162	Salarii de baza	10.01	1,645,729.00	0.00	391,500.00	415,000.00	416,000.00	423,229.00							
167	Alte sporuri	10.01.01	1,481,729.00	0.00	350,500.00	374,000.00	375,000.00	382,229.00							
173	Indemnizatii platite unor persoane din afara unitatii	10.01.06	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00							
180	Alte drepturi salariale in bani	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00							
189	Contributii (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							
196	Contributia asiguratorie pentru munca	10.03	52,500.00	0.00	11,000.00	14,000.00	14,000.00	13,500.00							
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	13,500.00							
199	Bunuri si servicii	20	1,970,040.00	0.00	524,917.00	570,582.00	479,720.00	394,821.00	2,405,110.00	2,521,840.00	2,642,820.00	2,405,110.00	2,521,840.00	2,642,820.00	
200	Furnituri de birou	20.01	1,342,313.00	0.00	353,217.00	306,849.00	358,928.00	323,319.00							
201	Material pentru curatenie	20.01.01	46,945.00	0.00	11,630.00	12,515.00	10,900.00	11,900.00							
202	Incalziri, iluminat si forta motrica	20.01.02	47,873.00	0.00	11,050.00	11,123.00	9,600.00	16,100.00							
203	Apa, canal si salubritate	20.01.03	271,008.00	0.00	73,260.00	63,838.00	61,500.00	72,410.00							
204	Carburanti si lubrifianti	20.01.04	69,500.00	0.00	12,000.00	13,500.00	32,000.00	12,000.00							
205	Piese de schimb	20.01.05	129,538.00	0.00	39,000.00	24,000.00	28,000.00	38,538.00							
206	Transport	20.01.06	123,000.00	0.00	23,000.00	15,000.00	60,000.00	25,000.00							
207	Posta, telecomunicatii, radio, tv, internet	20.01.07	4,252.00	0.00	1,520.00	1,732.00	0.00	1,000.00							
209	Alte bunuri si servicii pentru intretinere si functionare	20.01.08	66,370.00	0.00	17,470.00	15,300.00	18,300.00	15,300.00							
210	Reparatii curente	20.01.30	583,827.00	0.00	164,287.00	149,841.00	138,628.00	131,071.00							
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	21,800.00							
222	Alte obiecte de inventar	20.05	115,645.00	0.00	16,000.00	43,033.00	34,812.00	21,800.00							
223	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.05.30	115,645.00	0.00	16,000.00	43,033.00	34,812.00	21,800.00							
224	Deplasari interne, deplasari, transferari	20.06	2,800.00	0.00	700.00	700.00	700.00	700.00							
228	Carti, publicatii si materiale documentare	20.06.01	2,800.00	0.00	700.00	700.00	700.00	700.00							
	COMUNA TARGUSOR (CENTRALIZAT)	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024	
			TOTAL	din care credite bugetare destinate sfingerei plăților restante	Trim I	Trim II	Trim III	Trim IV				
230	Pregătire profesională	20.13	23,001.00	0.00	5,000.00	9,000.00	7,000.00	2,001.00				
231	Protecția muncii	20.14	1.00	0.00	0.00	0.00	0.00	1.00				
248	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	464,280.00	0.00	150,000.00	200,000.00	67,280.00	47,000.00				
256	Alte cheltuieli cu bunuri și servicii	20.30.30	464,280.00	0.00	150,000.00	200,000.00	67,280.00	47,000.00				
278	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00				
279	Fond de rezervă bugetară la dispoziția consilierilor locali și județene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00				
327	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	99,400.00	0.00	0.00	0.00	0.00	0.00				
329	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	99,400.00	0.00	27,200.00	26,950.00	24,625.00	20,625.00				
330	Ajutoare sociale în numerar	57.02.01	99,400.00	0.00	27,200.00	26,950.00	24,625.00	20,625.00				
332	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				
337	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				
338	Burse	59.01	47,000.00	0.00	0.00	37,100.00	2,640.00	7,260.00				
380	Partea la SERVICIILE PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,820,538.00	0.00	498,500.00	438,500.00	440,500.00	443,038.00				
381	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	1,770,538.00	0.00	448,500.00	438,500.00	440,500.00	443,038.00				
382	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,770,538.00	0.00	448,500.00	438,500.00	440,500.00	443,038.00				
383	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				
384	Cheltuieli salariale în bani	10.01	1,092,000.00	0.00	273,000.00	273,000.00	273,000.00	273,000.00				
385	Salarii de baza	10.01.01	980,000.00	0.00	245,000.00	245,000.00	245,000.00	245,000.00				
390	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00				
396	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				
412	Contribuții (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				
419	Contribuția asiguratorie pentru muncă	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00				
421	TITLUL II BUNURI ȘI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	650,538.00	0.00	168,500.00	158,500.00	160,500.00	163,038.00				
422	Bunuri și servicii	20.01	594,538.00	0.00	153,000.00	143,000.00	145,000.00	153,538.00				
423	Furnituri de birou	20.01.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00				
424	Materiale pentru curățenie	20.01.02	27,000.00	0.00	8,000.00	3,000.00	8,000.00	8,000.00				
425	Incalzit, iluminat și forța motrică	20.01.03	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00				
426	Apa, canal și salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00				
427	Carburanți și lubrifianți	20.01.05	26,538.00	0.00	7,000.00	5,000.00	7,000.00	7,538.00				
428	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00				
430	Posta, telecomunicații, radio, tv, internet	20.01.08	57,000.00	0.00	15,000.00	12,000.00	15,000.00	15,000.00				
432	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	392,000.00	0.00	100,000.00	100,000.00	92,000.00	100,000.00				
442	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	39,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00				
444	Alte obiecte de inventar	20.05.30	39,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00				
446	Deplasări, deplasări, transferări (cod 20.06.01+20.06.02)	20.06	2,000.00	0.00	500.00	500.00	500.00	500.00				
447	Deplasări interne, detașări, transferări	20.06.01	2,000.00	0.00	500.00	500.00	500.00	500.00				
453	Pregătire profesională	20.13	15,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00				
603	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	1,770,538.00	0.00	448,500.00	438,500.00	440,500.00	443,038.00				
COMUNA TARGUSOR (CENTRALIZAT)										1,878,870.00	1,972,810.00	2,069,480.00

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	2022	2023	2024	
604	Autorități executive	51.02.01.03	1,770,538.00	0.00	448,500.00	440,500.00	443,038.00	1,878,870.00	1,972,810.00	2,069,480.00		
606	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02	50,000.00	0.00	50,000.00	0.00	0.00	52,350.00	54,970.00	57,660.00		
607	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	52,350.00	54,970.00	57,660.00		
726	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	52,350.00	54,970.00	57,660.00		
727	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	52,350.00	54,970.00	57,660.00		
832	Alte servicii publice generale	54.02.50	50,000.00	0.00	50,000.00	0.00	0.00	52,350.00	54,970.00	57,660.00		
1508	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	58,600.00	244,380.00	256,600.00	269,120.00		
1733	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	58,600.00	244,380.00	256,600.00	269,120.00		
1734	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	58,600.00	244,380.00	256,600.00	269,120.00		
1735	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	185,000.00	0.00	46,000.00	46,500.00	46,000.00	193,690.00	203,380.00	213,350.00		
1736	Cheletuiri salariale in bani	10.01	176,000.00	0.00	44,000.00	44,000.00	44,000.00	193,690.00	203,380.00	213,350.00		
1737	Salarii de baza	10.01	176,000.00	0.00	44,000.00	44,000.00	44,000.00	193,690.00	203,380.00	213,350.00		
1742	Alte sporuri	10.01.01	124,000.00	0.00	31,000.00	31,000.00	31,000.00	126,000.00	133,000.00	140,000.00		
1755	Alte drepturi salariale in bani	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	12,600.00	13,300.00	14,000.00		
1764	Contributii (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	12,600.00	13,300.00	14,000.00		
1771	Contributia asiguratorie pentru munca	10.03	9,000.00	0.00	2,000.00	2,500.00	2,000.00	12,600.00	13,300.00	14,000.00		
1773	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	9,000.00	0.00	2,000.00	2,500.00	2,000.00	12,600.00	13,300.00	14,000.00		
1774	Bunuri si servicii	20	48,400.00	0.00	10,600.00	12,600.00	12,600.00	50,690.00	53,220.00	55,770.00		
1775	Furnituri de birou	20.01	42,000.00	0.00	10,500.00	10,500.00	10,500.00	50,690.00	53,220.00	55,770.00		
1776	Materiale pentru curatenie	20.01.01	2,000.00	0.00	500.00	500.00	500.00	50,690.00	53,220.00	55,770.00		
1777	Incalzit, iluminat si forta motrica	20.01.02	2,000.00	0.00	500.00	500.00	500.00	50,690.00	53,220.00	55,770.00		
1778	Apa canal si salubritate	20.01.03	4,000.00	0.00	1,000.00	1,000.00	1,000.00	50,690.00	53,220.00	55,770.00		
1779	Carburanti si lubrifianti	20.01.04	2,000.00	0.00	500.00	500.00	500.00	50,690.00	53,220.00	55,770.00		
1780	Piese de schimb	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	50,690.00	53,220.00	55,770.00		
1784	Alte bunuri si servicii pentru intretinere si functionare	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	50,690.00	53,220.00	55,770.00		
1798	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	50,690.00	53,220.00	55,770.00		
1799	Deplasari interne, detasari, transferari	20.06	400.00	0.00	100.00	100.00	100.00	50,690.00	53,220.00	55,770.00		
1805	Pregatire profesionala	20.06.01	400.00	0.00	100.00	100.00	100.00	50,690.00	53,220.00	55,770.00		
1955	Ordine publica (cod 61.02.03.04)	20.13	6,000.00	0.00	0.00	0.00	0.00	50,690.00	53,220.00	55,770.00		
1956	Politie locala	61.02.03	233,400.00	0.00	56,600.00	59,100.00	58,600.00	244,380.00	256,600.00	269,120.00		
1960	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	61.02.03.04	233,400.00	0.00	56,600.00	59,100.00	58,600.00	244,380.00	256,600.00	269,120.00		
1961	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	64.02	861,829.00	0.00	171,517.00	261,320.00	198,887.00	871,419.00	894,419.00	918,949.00		
1962	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	65.02	274,000.00	0.00	53,117.00	91,920.00	77,705.00	295,680.00	306,570.00	318,680.00		
2001	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	274,000.00	0.00	53,117.00	91,920.00	77,705.00	295,680.00	306,570.00	318,680.00		
2002	Bunuri si servicii	20	221,600.00	0.00	50,917.00	52,870.00	74,440.00	267,680.00	277,570.00	288,680.00		
2003	Furnituri de birou	20.01	173,953.00	0.00	49,917.00	41,837.00	46,628.00	267,680.00	277,570.00	288,680.00		
2004	Materiale pentru curatenie	20.01.01	3,345.00	0.00	730.00	1,615.00	0.00	267,680.00	277,570.00	288,680.00		
2005	Incalzit, iluminat si forta motrica	20.01.02	14,473.00	0.00	1,450.00	6,523.00	0.00	267,680.00	277,570.00	288,680.00		
	COMUNA TARGUSOR (CENTRALIZAT)	20.01.03	47,088.00	0.00	11,260.00	9,838.00	14,500.00	267,680.00	277,570.00	288,680.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV			
2006	Apa, canal si salubritate	20.01.04	500.00	0.00	0.00	500.00	0.00	0.00			
2007	Carburanti si lubrifianti	20.01.05	28,000.00	0.00	9,000.00	3,000.00	8,000.00	8,000.00			
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	4,252.00	0.00	1,520.00	1,732.00	0.00	1,000.00			
2010	Posta, telecomunicatii, radio, tv, internet	20.01.08	8,170.00	0.00	2,170.00	3,000.00	3,000.00	0.00			
2011	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	53,115.00	0.00	18,787.00	15,629.00	16,128.00	2,571.00			
2012	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	27,645.00	0.00	1,033.00	1,033.00	17,812.00	7,800.00			
2025	Alte obiecte de inventar	20.05.30	27,645.00	0.00	1,033.00	1,033.00	17,812.00	7,800.00			
2033	Pregatire profesionala	20.13	1.00	0.00	0.00	0.00	0.00	1.00			
2034	Protectia muncii	20.14	1.00	0.00	0.00	0.00	0.00	1.00			
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	4,000.00			
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	4,000.00			
2135	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,400.00	0.00	2,200.00	1,950.00	625.00	4,000.00			
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	7,260.00			
2141	Burse	59.01	47,000.00	0.00	0.00	37,100.00	2,640.00	7,260.00			
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	4,000.00			
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	243,000.00	0.00	47,117.00	81,170.00	68,080.00	10,470.00			
2187	Invatamant secundar inferior	65.02.04.01	243,000.00	0.00	47,117.00	81,170.00	68,080.00	10,470.00			
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)	01	154,600.00	0.00	30,400.00	55,400.00	38,400.00	30,400.00			
2431	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			
2432	Cheltuieli salariale in bani	10.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
2433	Salarii de baza	10.01.01	52,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00			
2460	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
2467	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
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	100,600.00	0.00	16,900.00	41,900.00	24,900.00	16,900.00			
2470	Bunuri si servicii	20.01	67,200.00	0.00	16,800.00	16,800.00	16,800.00	16,800.00			
2471	Furnituri de birou	20.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00			
2472	Material pentru curatenie	20.01.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
2473	Incalziti, iluminati si forta motrica	20.01.03	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
2474	Apa, canal si salubritate	20.01.04	22,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00			
2478	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00			
2480	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			
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	0.00			
2493	Alte obiecte de inventar	20.05.30	29,000.00	0.00	0.00	22,000.00	7,000.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2021				Est i mar i						
			PREVEDERI ANUALE		TRI MESTRI ALE		2022		2023		2024		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024		
2494	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00						
2495	Deplasari interne, detaşări, transferari	20.06.01	400.00	0.00	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						
2501	Pregatire profesionala	20.13	2,000.00	0.00	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	25,200.00	116,030.00	121,840.00	127,760.00		
2652	Biblioteci publice comunale, orasenesi, municipale	67.02.03.02	78,800.00	0.00	18,700.00	21,700.00	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	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	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	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+68.02.10+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	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	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	339,229.00	0.00	63,000.00	89,000.00	90,000.00	97,229.00	333,229.00	333,229.00	333,229.00		
2671	Cheltuieli salariale in bani	10.01	325,729.00	0.00	61,500.00	85,000.00	86,000.00	93,229.00					
2672	Salarii de baza	10.01.01	325,729.00	0.00	61,500.00	85,000.00	86,000.00	93,229.00					
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					
2706	Contribuția asiguratorie pentru munca	10.03.07	13,500.00	0.00	1,500.00	4,000.00	4,000.00	4,000.00					
2837	TITLUL IX ASISTENȚA SOCIALĂ (cod 57.01+57.02+57.04)	57	94,000.00	0.00	25,000.00	25,000.00	24,000.00	20,000.00	104,700.00	109,930.00	115,320.00		
2839	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	94,000.00	0.00	25,000.00	25,000.00	24,000.00	20,000.00					
2840	Ajutoare sociale in numerar	57.02.01	94,000.00	0.00	25,000.00	25,000.00	24,000.00	20,000.00					
2891	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	374,229.00	0.00	63,000.00	110,000.00	99,000.00	102,229.00	333,229.00	333,229.00	333,229.00		
2892	Asistenta sociala in caz de invaliditate	68.02.05.02	374,229.00	0.00	63,000.00	110,000.00	99,000.00	102,229.00	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	59,000.00	0.00	25,000.00	4,000.00	15,000.00	15,000.00	104,700.00	109,930.00	115,320.00		
2898	Ajutor social	68.02.15.01	59,000.00	0.00	25,000.00	4,000.00	15,000.00	15,000.00	104,700.00	109,930.00	115,320.00		
2903	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	942,902.00	0.00	276,000.00	302,712.00	205,280.00	158,910.00	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	942,902.00	0.00	276,000.00	302,712.00	205,280.00	158,910.00	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	942,902.00	0.00	276,000.00	302,712.00	205,280.00	158,910.00	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+20.18 la 20.27+20.30)	20	942,902.00	0.00	276,000.00	302,712.00	205,280.00	158,910.00	1,299,230.00	1,364,190.00	1,431,040.00		
2945	Bunuri si servicii	20.01	458,622.00	0.00	121,000.00	92,712.00	138,000.00	106,910.00					
2948	Incalziri, iluminat si forta motrica	20.01.03	167,910.00	0.00	48,000.00	40,000.00	33,000.00	46,910.00					
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					
2950	Carburanti si lubrifianti	20.01.05	55,000.00	0.00	18,000.00	11,000.00	8,000.00	18,000.00					
2951	Piese de schimb	20.01.06	88,000.00	0.00	13,000.00	10,000.00	50,000.00	15,000.00					
2955	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	110,712.00	0.00	38,000.00	26,712.00	23,000.00	23,000.00					
2965	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	5,000.00					
2968	Alte obiecte de inventar	20.05.30	20,000.00	0.00	5,000.00	10,000.00	0.00	5,000.00					
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	464,280.00	0.00	150,000.00	200,000.00	67,280.00	47,000.00					
3002	Alte cheltuieli cu bunuri si servicii	20.30.30	464,280.00	0.00	150,000.00	200,000.00	67,280.00	47,000.00					

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
3129	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.07.02.05)	70.02.05.01	233,000.00	0.00	56,000.00	48,000.00	78,000.00	53,000.00	225,100.00	236,360.00	247,950.00
3130	Alimentare cu apa	70.02.05.01	233,000.00	0.00	56,000.00	48,000.00	78,000.00	53,000.00	225,100.00	236,360.00	247,950.00
3132	Iluminat public si electrificari rurale	70.02.06	141,622.00	0.00	49,000.00	30,712.00	24,000.00	37,910.00	204,070.00	214,280.00	224,780.00
3134	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	568,280.00	0.00	171,000.00	226,000.00	103,280.00	68,000.00	870,060.00	913,550.00	958,310.00
3365	Partea a V-a ACTIVUNI 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
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
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
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
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
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
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
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
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
4513	Deficitul secțiunii de funcționare	99.02.96	-100,000.00	0.00	0.00	0.00	-100,000.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

Rectificare din data '22.10.2021' - Bugetul local - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Estimari					
			PREVEDERI ANUALE		TRI MESTRI ALE		2022		2023		2024	
			TOTAL	din care credite bugetare destinate stingerii plăjilor restante	Trim I	Trim II	Trim III	Trim IV				
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL	00.01	7,145,853.00	0.00	1,710,470.00	1,056,334.00	1,647,628.00	2,731,421.00	967,450.00	923,710.00	884,624.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	2,069,317.00	0.00	425,612.00	407,081.00	576,504.00	660,120.00	967,450.00	923,710.00	884,624.00	
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	2,069,317.00	0.00	425,612.00	407,081.00	576,504.00	660,120.00	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	2,069,317.00	0.00	425,612.00	407,081.00	576,504.00	660,120.00	967,450.00	923,710.00	884,624.00	
17	Transferuri voluntare, altele decat subvențiile (cod 37.02.01+37.02.50)	37.02	2,069,317.00	0.00	425,612.00	407,081.00	576,504.00	660,120.00	967,450.00	923,710.00	884,624.00	
18	Vărsăminte din secțiunea de funcționare	37.02.04	2,069,317.00	0.00	425,612.00	407,081.00	576,504.00	660,120.00	967,450.00	923,710.00	884,624.00	
36	IV. SUBVENTII (cod 00.18)	00.17	5,076,536.00	0.00	1,284,858.00	649,253.00	1,071,124.00	2,071,301.00	0.00	0.00	0.00	
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	5,076,536.00	0.00	1,284,858.00	649,253.00	1,071,124.00	2,071,301.00	0.00	0.00	0.00	
38	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	5,076,536.00	0.00	1,284,858.00	649,253.00	1,071,124.00	2,071,301.00	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	0.00	
79	Finantarea programelor naționale de dezvoltare locala	42.02.65	5,069,536.00	0.00	1,284,858.00	649,253.00	1,064,124.00	2,071,301.00	0.00	0.00	0.00	
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	9,270,448.00	0.00	1,846,468.00	2,128,853.00	2,543,444.00	2,751,683.00	967,450.00	923,710.00	884,624.00	
412	CHELTUIELI DE CAPITAL (cod 71+72)	70	9,270,448.00	0.00	1,846,468.00	2,128,853.00	2,543,444.00	2,751,683.00	967,450.00	923,710.00	884,624.00	
413	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	9,270,448.00	0.00	1,846,468.00	2,128,853.00	2,543,444.00	2,751,683.00	967,450.00	923,710.00	884,624.00	
414	Active fixe	71.01	9,270,448.00	0.00	1,846,468.00	2,128,853.00	2,543,444.00	2,751,683.00	967,450.00	923,710.00	884,624.00	
416	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	0.00	
419	Alte active fixe	71.01.30	9,170,448.00	0.00	1,846,468.00	2,128,853.00	2,443,444.00	2,751,683.00	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)	50.02	115,500.00	0.00	0.00	0.00	115,500.00	0.00	0.00	0.00	0.00	
437	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	115,500.00	0.00	0.00	0.00	115,500.00	0.00	0.00	0.00	0.00	
641	CHELTUIELI DE CAPITAL (cod 71+72)	70	115,500.00	0.00	0.00	0.00	115,500.00	0.00	0.00	0.00	0.00	
642	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	115,500.00	0.00	0.00	0.00	115,500.00	0.00	0.00	0.00	0.00	
643	Active fixe	71.01	115,500.00	0.00	0.00	0.00	115,500.00	0.00	0.00	0.00	0.00	
645	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	0.00	
648	Alte active fixe	71.01.30	15,500.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	
665	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	115,500.00	0.00	0.00	0.00	115,500.00	0.00	0.00	0.00	0.00	
666	Autoritati executive	51.02.01.03	115,500.00	0.00	0.00	0.00	115,500.00	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)	64.02	435,520.00	0.00	332,520.00	13,000.00	40,000.00	50,000.00	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)	65.02	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
2263	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	0.00	
2264	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	0.00	
2265	Active fixe	71.01	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
2270	Alte active fixe	71.01.30	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	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				
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	40,000.00	0.00	0.00	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	40,000.00	0.00	0.00	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	395,520.00	0.00	50,000.00	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	395,520.00	0.00	50,000.00	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	395,520.00	0.00	50,000.00	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	395,520.00	0.00	50,000.00	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	395,520.00	0.00	50,000.00	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	370,300.00	0.00	50,000.00	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	370,300.00	0.00	50,000.00	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	25,220.00	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	25,220.00	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 SI/SAPE (cod 70.02+74.02)	69.02	5,296,982.00	0.00	229,090.00	1,166,200.00	5,296,982.00	0.00	2,080,544.00	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	5,296,982.00	0.00	229,090.00	1,166,200.00	5,296,982.00	0.00	2,080,544.00	0.00	1,821,148.00	915,100.00	868,740.00	868,740.00	826,964.00
3230	CHELTUIELI DE CAPITAL (cod 71+72)	70.02.05	3,623,792.00	0.00	131,120.00	481,200.00	3,623,792.00	0.00	1,545,324.00	0.00	1,466,148.00	915,100.00	868,740.00	868,740.00	826,964.00
3231	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	3,623,792.00	0.00	131,120.00	481,200.00	3,623,792.00	0.00	1,545,324.00	0.00	1,466,148.00	915,100.00	868,740.00	868,740.00	826,964.00
3232	Active fixe	71	3,623,792.00	0.00	131,120.00	481,200.00	3,623,792.00	0.00	1,545,324.00	0.00	1,466,148.00	915,100.00	868,740.00	868,740.00	826,964.00
3237	Alte active fixe	71.01	3,623,792.00	0.00	131,120.00	481,200.00	3,623,792.00	0.00	1,545,324.00	0.00	1,466,148.00	915,100.00	868,740.00	868,740.00	826,964.00
3257	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.50)	70.02.05	3,623,792.00	0.00	131,120.00	481,200.00	3,623,792.00	0.00	1,545,324.00	0.00	1,466,148.00	915,100.00	868,740.00	868,740.00	826,964.00
3258	Alimentare cu apa	70.02.05.01	3,623,792.00	0.00	131,120.00	481,200.00	3,623,792.00	0.00	1,545,324.00	0.00	1,466,148.00	915,100.00	868,740.00	868,740.00	826,964.00
3262	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,673,190.00	0.00	97,970.00	685,000.00	1,673,190.00	0.00	535,220.00	0.00	355,000.00	0.00	0.00	0.00	0.00
3499	Partea a V-a ACTIVITATI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	3,422,446.00	0.00	1,284,858.00	949,653.00	3,422,446.00	0.00	307,400.00	0.00	880,535.00	52,350.00	54,970.00	54,970.00	57,660.00
4200	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	3,365,446.00	0.00	1,284,858.00	924,653.00	3,365,446.00	0.00	275,400.00	0.00	880,535.00	0.00	0.00	0.00	0.00
4404	CHELTUIELI DE CAPITAL (cod 71+72)	70	3,365,446.00	0.00	1,284,858.00	924,653.00	3,365,446.00	0.00	275,400.00	0.00	880,535.00	0.00	0.00	0.00	0.00
4405	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	3,365,446.00	0.00	1,284,858.00	924,653.00	3,365,446.00	0.00	275,400.00	0.00	880,535.00	0.00	0.00	0.00	0.00
4406	Active fixe	71.01	3,365,446.00	0.00	1,284,858.00	924,653.00	3,365,446.00	0.00	275,400.00	0.00	880,535.00	0.00	0.00	0.00	0.00
4411	Alte active fixe	71.01.30	3,365,446.00	0.00	1,284,858.00	924,653.00	3,365,446.00	0.00	275,400.00	0.00	880,535.00	0.00	0.00	0.00	0.00
4428	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	3,365,446.00	0.00	1,284,858.00	924,653.00	3,365,446.00	0.00	275,400.00	0.00	880,535.00	0.00	0.00	0.00	0.00
4429	Drumuri si poduri	84.02.03.01	3,365,446.00	0.00	1,284,858.00	924,653.00	3,365,446.00	0.00	275,400.00	0.00	880,535.00	0.00	0.00	0.00	0.00
4438	Alte activitati 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	57,000.00	0.00	32,000.00	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	57,000.00	0.00	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	57,000.00	0.00	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	57,000.00	0.00	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	57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4670	Alte activitati economice	87.02.50	57,000.00	0.00	0.00	25,000.00	57,000.00	0.00	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	-2,124,595.00	0.00	-895,816.00	0.00	-20,262.00	0.00	0.00	0.00	0.00
4677	Deficitul seclunii de dezvoltare	99.02.97	-2,124,595.00	0.00	-135,998.00	-1,072,519.00	-2,124,595.00	0.00	-895,816.00	0.00	-20,262.00	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 '01.10.2021' - 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	2022	2023	2024	
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	203,700.00	0.00	57,000.00	50,400.00	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	203,700.00	0.00	57,000.00	50,400.00	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	203,700.00	0.00	57,000.00	50,400.00	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	3,700.00	0.00	0.00	400.00	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	3,700.00	0.00	0.00	400.00	0.00	0.00	3,300.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri	30.10.05	3,700.00	0.00	0.00	400.00	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	3,700.00	0.00	0.00	400.00	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
237	TOTAL CHELTUIELI (cod 60.10+59.10+63.10+69.10+79.10)	49.10	205,291.00	0.00	57,000.00	51,991.00	48,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
238	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	205,291.00	0.00	57,000.00	51,991.00	48,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00
239	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	153,910.00	161,450.00
240	Cheletuiri 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	146,580.00	153,910.00	161,450.00
241	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	146,580.00	153,910.00	161,450.00
242	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	0.00	0.00	0.00
243	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	0.00	0.00	0.00
244	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	65,291.00	0.00	22,000.00	16,991.00	13,000.00	13,000.00	13,300.00	62,820.00	65,960.00	69,190.00
245	Bunuri si servicii	20.01	65,291.00	0.00	22,000.00	16,991.00	13,000.00	13,000.00	13,300.00	62,820.00	65,960.00	69,190.00
246	Furnituri de birou	20.01.01	65,291.00	0.00	22,000.00	16,991.00	13,000.00	13,000.00	13,300.00	62,820.00	65,960.00	69,190.00
247	Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	65,291.00	0.00	22,000.00	16,991.00	13,000.00	13,000.00	13,300.00	62,820.00	65,960.00	69,190.00
276	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	5,291.00	0.00	0.00	1,991.00	0.00	0.00	3,300.00	0.00	0.00	0.00
277	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	5,291.00	0.00	0.00	1,991.00	0.00	0.00	3,300.00	0.00	0.00	0.00
278	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	5,291.00	0.00	0.00	1,991.00	0.00	0.00	3,300.00	0.00	0.00	0.00
279	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	5,291.00	0.00	0.00	1,991.00	0.00	0.00	3,300.00	0.00	0.00	0.00
280	Bunuri si servicii	20.01	5,291.00	0.00	0.00	1,991.00	0.00	0.00	3,300.00	0.00	0.00	0.00
281	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,291.00	0.00	0.00	1,991.00	0.00	0.00	3,300.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 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	2024		
288	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	5,291.00	0.00	0.00	1,991.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	
289	Invatamant secundar inferior	65.10.04.01	5,291.00	0.00	0.00	1,991.00	0.00	0.00	3,300.00	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)	69.10	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	230,640.00	
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	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00	230,640.00	
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	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00	230,640.00	
343	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	153,910.00	161,450.00	161,450.00	
344	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					
345	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					
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	1,000.00					
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	1,000.00					
348	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	13,000.00	10,000.00	62,820.00	65,960.00	68,190.00	68,190.00	
349	Bunuri si servicii	20.01	60,000.00	0.00	22,000.00	15,000.00	13,000.00	13,000.00	10,000.00					
350	Furnituri de birou	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
351	Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
352	Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
353	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
354	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	22,000.00	15,000.00	13,000.00	13,000.00	10,000.00					
360	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	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00	230,640.00	
401	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-1,591.00	0.00	0.00	-1,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
405	DEFICIT 99.10.96 + 99.10.97	99.10	-1,591.00	0.00	0.00	-1,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
406	Deficitul sectiunii de functionare	99.10.96	-1,591.00	0.00	0.00	-1,591.00	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 '01.10.2021' - Bugetul institutiilor publice si activitatilor financiate 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 plăților restante	Trim I	Trim II	Trim III				Trim IV				
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL														
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	203,700.00	0.00	57,000.00	50,400.00	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)	00.02	203,700.00	0.00	57,000.00	50,400.00	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)	00.12	203,700.00	0.00	57,000.00	50,400.00	48,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00			
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)	00.13	3,700.00	0.00	400.00	400.00	0.00	0.00	3,300.00	0.00	0.00	0.00			
15	Venituri din concesiuni si inchirieri	30.10	3,700.00	0.00	400.00	400.00	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	3,700.00	0.00	400.00	400.00	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)	30.10.05.30	3,700.00	0.00	400.00	400.00	0.00	0.00	3,300.00	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	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	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	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	205,291.00	0.00	57,000.00	51,991.00	48,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00			
93	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	205,291.00	0.00	57,000.00	51,991.00	48,000.00	48,000.00	48,300.00	209,400.00	219,870.00	230,640.00			
94	Cheltuieli salariale in bani	10	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00			
95	Salarii de baza	10.01	136,000.00	0.00	34,000.00	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	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	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+20.18 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	1,000.00	4,000.00	4,000.00	4,000.00			
132	Bunuri si servicii	20	65,291.00	0.00	22,000.00	16,991.00	13,000.00	13,000.00	13,300.00	62,820.00	65,960.00	69,190.00			
133	Furnituri de birou	20.01	65,291.00	0.00	22,000.00	16,991.00	13,000.00	13,000.00	13,300.00	62,820.00	65,960.00	69,190.00			
134	Materiale pentru curatenie	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
135	Incalzit, iluminat si forta motrica	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
140	Posta, telecomunicatii, radio, tv, internet	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
142	Alte bunuri si servicii pentru intretinere si functionare	20.01.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1217	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	20.01.30	65,291.00	0.00	22,000.00	16,991.00	13,000.00	13,000.00	13,300.00	62,820.00	65,960.00	69,190.00			
1218	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	63.10	5,291.00	0.00	1,991.00	1,991.00	0.00	0.00	3,300.00	0.00	0.00	0.00			
1219	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	65.10	5,291.00	0.00	1,991.00	1,991.00	0.00	0.00	3,300.00	0.00	0.00	0.00			
1258	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	5,291.00	0.00	1,991.00	1,991.00	0.00	0.00	3,300.00	0.00	0.00	0.00			
1259	Bunuri si servicii	20	5,291.00	0.00	1,991.00	1,991.00	0.00	0.00	3,300.00	0.00	0.00	0.00			
1269	Alte bunuri si servicii pentru intretinere si functionare	20.01	5,291.00	0.00	1,991.00	1,991.00	0.00	0.00	3,300.00	0.00	0.00	0.00			
1445	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	20.01.30	5,291.00	0.00	1,991.00	1,991.00	0.00	0.00	3,300.00	0.00	0.00	0.00			
1446	Invatamant secundar inferior	65.10.04	5,291.00	0.00	1,991.00	1,991.00	0.00	0.00	3,300.00	0.00	0.00	0.00			
2157	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	65.10.04.01	5,291.00	0.00	1,991.00	1,991.00	0.00	0.00	3,300.00	0.00	0.00	0.00			
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	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	48,000.00	45,000.00	209,400.00	219,870.00	230,640.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 202										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							
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	146,580.00	153,910.00	161,450.00				
2161	Cheftuiri salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00							
2162	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00							
2189	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							
2196	Contributiile asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
2198	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				
2199	Bunuri si servicii	20.01	60,000.00	0.00	22,000.00	15,000.00	13,000.00	10,000.00							
2200	Furnituri de birou	20.01.01	0.00	0.00	0.00	0.00	0.00	0.00							
2201	Materiale pentru curatenie	20.01.02	0.00	0.00	0.00	0.00	0.00	0.00							
2202	Incalzit, iluminat si forta motrica	20.01.03	0.00	0.00	0.00	0.00	0.00	0.00							
2207	Posta, telecomunicatii, radio, tv, internet	20.01.08	0.00	0.00	0.00	0.00	0.00	0.00							
2209	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	60,000.00	0.00	22,000.00	15,000.00	13,000.00	10,000.00							
2384	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				
3965	VII. REZERVA, EXCEDENT / DEFICIT	96.10	-1,591.00		0.00	-1,591.00	0.00	0.00	0.00	0.00	0.00				
3968	DEFICIT 99.10.96 + 99.10.97	99.10	-1,591.00		0.00	-1,591.00	0.00	0.00	0.00	0.00	0.00				
3969	Deficitul secțiunii de funcționare	99.10.96	-1,591.00		0.00	-1,591.00	0.00	0.00	0.00	0.00	0.00				

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMION ELENA

Rectificare din data '01.10.2021' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021							Estimari	Lei		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV					

ORDONATOR DE CREDITE,

NEGRU MADALINA



CONTABIL,

SIMION ELENA



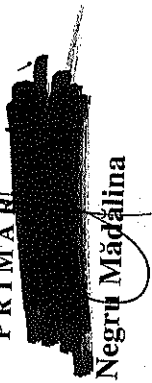


L I S T A
a obiectivelor de investiții pe anul 2021 cu finanțare parțială sau integrală de la bugetul local
(buget rectificat 27 octombrie 2021)

Nr. crt.	Denumirea obiectivului Data începerii	Valoarea totala 2021 inițiala	Valoarea totala 2021 actualizata	TOTAL 2021	FINANATE DIN					FEADR	Buget de st PNDL
					DIN CARE						
					Surse proprii	Credite bancare	Alte surse	Total alocații bugetare	Din care Buget local		
	TOTAL din care:	9.270.448	9.270.448	9.270.448				9.270.448	4.200.912	0	5.069.536
A	Lucrări în continuare:			23							
B	Lucrări noi:	7.157.728	7.157.728	7.157.728							
C	Alte cheltuieli:	2.112.720	2.112.720	2.112.720							
	Cap. 51.00. (administratie) TOTAL	0	0	0							
B1	Achiziționare autoturism	115.500	115.500	115.500					0		
B11	Achiziționare aparat xerox	100.000	100.000	100.000					115.500		
B12	Achiziționare unitate calculator pentru biroul impozite și taxe din cadrul primăriei comunei Târgușor, județul Constanța	4.000	4.000	4.000					100.000		
		3.500	3.500	3.500					4.000		
B16	Achiziționare a două unități calculator pentru biroul registrul agricol și biroul registratură din cadrul primăriei comunei Târgușor, județul Constanța	8.000	8.000	8.000					3.500		
	Cap.65.00 (învățământ) TOTAL								8.000		
B13	Reabilitare ale acces și trotuar la grădinița cu orar normal din localitatea Târgușor	40.000	40.000	40.000							
	Cap.67.00 (cultură) TOTAL								40.000		
A1	Reabilitare Cămin Cultural Târgușor	395.520	395.520	395.520					40.000		
A2	Servicii de dirigenție santier pentru reabilitare cămin cultural Târgușor	317.320	317.320	317.320							
		2.980	2.980	2.980							
B14	Reabilitare alei acces la căminul cultural din localitatea Târgușor	50.000	50.000	50.000							
B2	Instalatie udat gazonul pentru baza sportivă din localitatea Târgușor	10.000	10.000	10.000							

	Cap.84.00 (transporturi) TOTAL	3.365.446	3.365.446						826.182	3.365.446	826.182	2.539.264
A9	Asfaltare drumuri comunale din comuna Târgușor, județul Constanța	3.365.446	3.365.446						826.182	3.365.446	826.182	2.539.264
	Cap.87.00 (alte acțiuni economice) TOTAL	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	

ORDONATOR CREDITE
PRIMĂRII



Negru Madalina