



ROMÂNIA
JUDEȚUL CONSTANȚA
PRIMARUL COMUNEI TÂRGUȘOR



DISPOZIȚIA

nr. 21 din 28.02.2022

pentru aprobarea rectificării Bugetului de Venituri și Cheltuieli și a listei de investiții, pe trimestrul I – 2022, ale comunei Târgușor, județul Constanța

Analizând temeiurile juridice, respectiv:

- a) Prevederile art. 12 din Legea bugetului de stat pe anul 2022, nr. 317/2021;
- b) Prevederile art. 155 alin. (1) lit. c) și alin. (4) lit. a), art. 88 din Ordonanța de Urgență a Guvernului nr. 57/ 2019 privind Codul administrativ, cu modificările și completările ulterioare;
- c) Prevederile art. 19 alin. (2), art. 20 alin. (1) lit. c), art. 49 alin. (5) din Legea nr. 273/ 2006 privind finanțele publice locale, cu modificările și completările ulterioare;

Ținând cont de:

- a) Referatul Compartimentului de specialitate din cadrul aparatului de specialitate al primarului comunei Târgușor, județul Constanța, înregistrat sub nr. 990/ 28.02.2022 pentru aprobarea rectificării Bugetului de Venituri și Cheltuieli și a listei de investiții, pe trimestrul I – 2022, ale comunei Târgușor, județul Constanța;
- b) Hotarârea Consiliului Local Târgușor nr. 6/ 31. 01. 2022 privind aprobarea bugetului de venituri și cheltuieli și a listei de investiții, ale Consiliului Local al comunei Târgușor, județul Constanța pe anul 2022;

Luând act de:

- a) Prevederile art. 82 alin. (1) din Legea nr. 273/ 2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- b) Sumele primite de la Ministerul Dezvoltării, Lucrărilor Publice și Administrației pentru proiectul "Asfaltare străzi în localitatea Târgușor și Mireasa, comuna Târgușor, județul Constanța";

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

PRIMARUL COMUNEI TÂRGUȘOR

emite următoarea dispoziție:

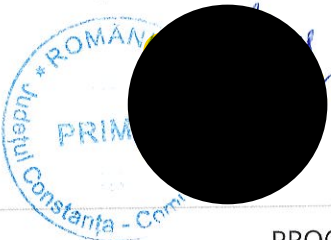
Art. 1 - Se rectifică bugetul local de venituri și cheltuieli, prezentat în anexa nr. 1 la prezenta și lista de investiții prezentată în anexa nr. 2 la prezenta, ale comunei Târgușor, județul Constanța, în trimestrul I al anului 2022. Anexa nr. 1 și anexa nr. 2 fac parte integrantă din prezenta dispoziție.

Art. 2 - Se rectifică bugetul de venituri și cheltuieli cu suma de 762.314 lei în partea de venituri- contul 21.42.02.65- finanțarea programelor naționale de dezvoltare locală .

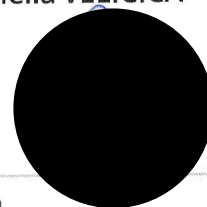
Art. 3 - Se echilibrează bugetul de venituri și cheltuieli al Consiliului Local al comunei Târgușor, județul Constanța, pe anul 2022, în partea de cheltuieli cu suma de 762.314 lei, la secțiunea Dezvoltare, capitolul 84.03.01 - Drumuri și poduri, 71.01.30 - alte active fixe.

Art. 4 - Prezenta dispoziție, se va comunica prin intermediul seceretarului general al comunei Târgușor , în termenul prevăzut de lege, Instituției Prefectului - Județul Constanța, Trezoreriei Municipiului Constanța, compartimentului contabilitate, se aduce la cunoștință publică prin afișare la sediul primăriei Târgușor/postare pe pagina de internet www.primariatirgusor.ro și se va publica în Monitorul Oficial Local.

PRIMARUL COMUNEI TÂRGUȘOR
Mădălina NEGRU



CONTRASEMNEAZĂ PENTRU LEGALITATE:
SECRETARUL GENERAL AL COMUNEI TÂRGUȘOR
Camelia VELICĂ



PROCEDURI ADMINISTRATIVE OBLIGATORII,
ulterioare emiterii Dispoziției primarului nr. 21 / 28.02.2022

Nr. crt.	Operațiuni efectuate	Data
0	1	2
1	Semnarea dispoziției	28.02.2022
2	Comunicarea către prefectul județului	01.03.2022
3	Aducerea la cunoștință publică	01.03.2022
4	Devine obligatorie și produce efecte juridice începând cu	01.03.2022

BUGETUL LOCAL pe anul 2022
Rectificare din data '28.02.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	5,940,954.00	0.00	2,201,854.00	1,253,300.00	1,206,100.00	1,279,700.00	4,621,300.00	4,479,000.00	4,652,300.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15)	49.90	4,396,500.00	0.00	1,215,400.00	1,060,300.00	1,060,100.00	1,060,700.00	3,858,300.00	4,002,000.00	4,175,300.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	5,178,500.00	0.00	1,439,400.00	1,253,300.00	1,206,100.00	1,279,700.00	4,621,300.00	4,479,000.00	4,652,300.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,640,900.00	0.00	1,305,400.00	1,119,300.00	1,071,400.00	1,144,800.00	4,055,100.00	3,884,400.00	4,031,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.01+00.06+00.07)	00.04	1,293,000.00	0.00	440,000.00	284,000.00	284,000.00	285,000.00	590,000.00	578,000.00	598,000.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,293,000.00	0.00	440,000.00	284,000.00	284,000.00	285,000.00	590,000.00	578,000.00	598,000.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,293,000.00	0.00	440,000.00	284,000.00	284,000.00	285,000.00	590,000.00	578,000.00	598,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	305,000.00	0.00	76,000.00	76,000.00	76,000.00	77,000.00	0.00	0.00	0.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	833,000.00	0.00	209,000.00	208,000.00	208,000.00	208,000.00	590,000.00	578,000.00	598,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,365,900.00	0.00	591,500.00	592,300.00	591,400.00	590,700.00	2,491,400.00	2,608,100.00	2,725,600.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	07.02	2,365,900.00	0.00	591,500.00	592,300.00	591,400.00	590,700.00	2,491,400.00	2,608,100.00	2,725,600.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,519,800.00	0.00	380,000.00	380,000.00	380,000.00	379,800.00	1,600,400.00	1,672,600.00	1,748,000.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	47,600.00	0.00	12,000.00	12,000.00	12,000.00	11,600.00	50,100.00	52,600.00	55,000.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,472,200.00	0.00	368,000.00	368,000.00	368,000.00	368,200.00	1,550,300.00	1,620,000.00	1,693,000.00
26	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	846,100.00	0.00	211,500.00	212,300.00	211,400.00	210,900.00	891,000.00	935,500.00	977,600.00
27	Impozitul si taxa pe teren de la persoane fizice *)	07.02.02.01	133,800.00	0.00	33,500.00	33,500.00	33,400.00	33,400.00	140,900.00	147,900.00	154,600.00
28	Impozitul si taxa pe teren de la persoane juridice *)	07.02.02.02	36,800.00	0.00	9,000.00	9,800.00	9,000.00	9,000.00	38,800.00	40,700.00	42,500.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	675,500.00	0.00	169,000.00	169,000.00	169,000.00	168,500.00	711,300.00	746,900.00	780,500.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	982,000.00	0.00	273,900.00	243,000.00	196,000.00	269,100.00	973,700.00	698,300.00	707,900.00
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	782,000.00	0.00	224,000.00	193,000.00	146,000.00	219,000.00	763,000.00	477,000.00	477,000.00
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	370,000.00	0.00	77,000.00	85,000.00	92,000.00	116,000.00	370,000.00	370,000.00	370,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru drumuri	11.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	362,000.00	0.00	97,000.00	108,000.00	54,000.00	103,000.00	393,000.00	107,000.00	107,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	200,000.00	0.00	49,900.00	50,000.00	50,000.00	50,000.00	210,700.00	221,300.00	230,900.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	200,000.00	0.00	49,900.00	50,000.00	50,000.00	50,100.00	210,700.00	221,300.00	230,900.00
48	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	188,000.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00	198,000.00	208,000.00	217,000.00
49	Taxa asupra mijloacelor de transport detinute de persoane juridice *)	16.02.02.02	12,000.00	0.00	2,900.00	3,000.00	3,000.00	3,100.00	12,700.00	13,300.00	13,900.00
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	537,600.00	0.00	134,000.00	134,000.00	134,700.00	134,900.00	566,200.00	594,600.00	620,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Estimari				
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	172,700.00	0.00	43,000.00	43,000.00	43,700.00	43,000.00	181,900.00	191,000.00	199,500.00
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	172,700.00	0.00	43,000.00	43,000.00	43,700.00	43,000.00	181,900.00	191,000.00	199,500.00
60	Venituri din concesiuni si inchirieri	30.02.05	172,700.00	0.00	43,000.00	43,000.00	43,700.00	43,000.00	181,900.00	191,000.00	199,500.00
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	172,700.00	0.00	43,000.00	43,000.00	43,700.00	43,000.00	181,900.00	191,000.00	199,500.00
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	364,900.00	0.00	91,000.00	91,000.00	91,000.00	91,900.00	384,300.00	403,600.00	421,300.00
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00
86	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	214,900.00	0.00	53,500.00	53,500.00	53,500.00	54,400.00	226,300.00	237,600.00	248,300.00
95	Taxe speciale	36.02.06	164,900.00	0.00	41,000.00	41,000.00	41,000.00	41,900.00	173,600.00	182,300.00	190,500.00
106	Alte venituri	36.02.50	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	52,700.00	55,300.00	57,800.00
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,116,592.00	0.00	-361,300.00	-262,300.00	-197,900.00	-295,092.00	-333,000.00	-89,700.00	-173,000.00
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,116,592.00	0.00	361,300.00	262,300.00	197,900.00	295,092.00	333,000.00	89,700.00	173,000.00
136	IV. SUBVENTII (cod 00.18)	00.17	762,454.00	0.00	762,454.00	0.00	0.00	0.00	0.00	0.00	0.00
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	762,454.00	0.00	762,454.00	0.00	0.00	0.00	0.00	0.00	0.00
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	762,454.00	0.00	762,454.00	0.00	0.00	0.00	0.00	0.00	0.00
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibilii solizi și/sau petroleri	42.02.34	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	762,314.00	0.00	762,314.00	0.00	0.00	0.00	0.00	0.00	0.00
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,746,712.00	0.00	2,988,624.00	2,026,750.00	2,058,950.00	1,672,388.00	4,621,300.00	4,479,000.00	4,652,300.00
346	CHELTUIELI CURENTE (cod 70+20+30+40+50+51+55+56+57+59)	01	4,162,048.00	0.00	1,178,240.00	991,000.00	1,008,200.00	984,608.00	4,288,300.00	4,389,300.00	4,479,300.00
347	TITLUL I CHELTUIELI DE PERSONAL (cod 70.01 la 70.03)	70	1,722,100.00	0.00	412,000.00	412,000.00	456,100.00	442,000.00	1,808,000.00	1,898,000.00	1,981,000.00
348	Cheltuieli salariale în bani	70.01	1,634,000.00	0.00	400,500.00	400,500.00	402,500.00	430,500.00			
349	Salarii de baza	70.01.01	1,470,000.00	0.00	359,500.00	359,500.00	361,500.00	389,500.00			
350	Alte sporuri	70.01.06	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00			
351	Indemnizații plătite unor persoane din afara unitatii	70.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00			
352	Alte drepturi salariale în bani	70.01.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
353	Cheltuieli salariale în natura (cod 70.02.01 la 70.02.06+70.02.30)	70.02	42,100.00	0.00	0.00	0.00	42,100.00	0.00			
354	Vouchere de vacanță	70.02.06	42,100.00	0.00	0.00	0.00	42,100.00	0.00			
355	Contribuții (cod 70.03.01 la 70.03.06)	70.03	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00			
356	Contribuția asiguratorie pentru muncă	70.03.07	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00			
357	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,291,808.00	0.00	688,600.00	550,500.00	533,600.00	519,108.00	2,361,300.00	2,367,300.00	2,369,300.00
358	Bunuri si servicii	20.01	1,513,808.00	0.00	483,800.00	345,800.00	344,800.00	339,408.00			
359	Furnituri de birou	20.01.01	27,208.00	0.00	6,900.00	6,900.00	6,900.00	6,508.00			
360	Material pentru curatenie	20.01.02	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buclet 202										Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
361	Incalzit, iluminat si forta motrica	20.01.03	502,000.00	0.00	155,500.00	115,500.00	115,500.00	115,500.00	115,500.00	115,500.00	115,500.00				
362	Apa, canal si salubritate	20.01.04	66,000.00	0.00	12,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00				
363	Carburanti si lubrifianti	20.01.05	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00				
364	Piese de schimb	20.01.06	102,000.00	0.00	53,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00				
365	Posta, telecomunicatii, radio, tv, internet	20.01.08	63,200.00	0.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00	15,800.00				
366	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	561,000.00	0.00	185,000.00	126,000.00	126,000.00	125,000.00	125,000.00	125,000.00	125,000.00				
367	Reparatii curente	20.02	16,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00				
368	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,000.00	0.00	4,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00				
369	Alte obiecte de inventar	20.05.30	56,000.00	0.00	4,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00				
370	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	800.00	700.00	700.00	700.00	700.00	700.00	700.00				
371	Deplasari interne, detasari, transferari	20.06.01	3,000.00	0.00	800.00	700.00	700.00	700.00	700.00	700.00	700.00				
372	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00				
373	Pregatire profesionala	20.13	24,000.00	0.00	4,000.00	11,000.00	11,000.00	5,000.00	5,000.00	4,000.00	4,000.00				
374	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	675,000.00	0.00	195,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00				
375	Alte cheltuieli cu bunuri si servicii	20.30.30	675,000.00	0.00	195,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00				
376	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00			58,000.00	
377	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00			55,000.00	
378	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	78,140.00	0.00	17,640.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	23,500.00			49,000.00	
379	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	78,140.00	0.00	17,640.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	23,500.00			47,000.00	
380	Ajutoare sociale in numerar	57.02.01	73,140.00	0.00	16,640.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	21,500.00				
381	Tichete de creşa si tichete sociale pentru gradiniţa	57.02.03	5,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00				
382	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	20,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00			22,000.00	
383	Burse	59.01	20,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00				
384	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,584,684.00	0.00	1,810,384.00	1,035,750.00	1,035,750.00	1,050,750.00	1,050,750.00	687,780.00	687,780.00			173,000.00	
385	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,584,684.00	0.00	1,810,384.00	1,035,750.00	1,035,750.00	1,050,750.00	1,050,750.00	687,780.00	687,780.00			173,000.00	
386	Active fixe	71.01	4,584,684.00	0.00	1,810,384.00	1,035,750.00	1,035,750.00	1,050,750.00	1,050,750.00	687,780.00	687,780.00				
387	Alte active fixe	71.01.30	4,584,684.00	0.00	1,810,384.00	1,035,750.00	1,035,750.00	1,050,750.00	1,050,750.00	687,780.00	687,780.00				
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,764,808.00	0.00	506,600.00	412,500.00	412,500.00	433,600.00	433,600.00	412,108.00	412,108.00			1,953,300.00	
390	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,714,808.00	0.00	456,600.00	412,500.00	412,500.00	433,600.00	433,600.00	412,108.00	412,108.00			1,838,300.00	
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,704,808.00	0.00	446,600.00	412,500.00	412,500.00	433,600.00	433,600.00	412,108.00	412,108.00			1,838,300.00	
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,141,000.00	0.00	280,000.00	280,000.00	280,000.00	301,000.00	301,000.00	280,000.00	280,000.00			1,261,000.00	
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	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	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	4,000.00	4,000.00	4,000.00				
396	Indemnizatii plătite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00				
397	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00				
398	Vouchere de vacanţa	10.02.06	21,000.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00				
399	Contributii (cod 10.03.01 la 10.03.06)	10.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00				
400	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2025										
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari				
			TOTAL	din care credite bugetare destinate stingherii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
401	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.08 la 20.16+20.18 la 20.27+20.30)	20	563,808.00	0.00	166,600.00	132,500.00	132,600.00	132,600.00	132,108.00	577,300.00	577,300.00	577,300.00	577,300.00
402	Bunuri si servicii	20.01	529,608.00	0.00	158,000.00	124,000.00	124,000.00	123,608.00	123,608.00				
403	Furnituri de birou	20.01.01	23,608.00	0.00	6,000.00	6,000.00	6,000.00	5,608.00	5,608.00				
404	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00				
405	Incalziri, iluminat si forta motrica	20.01.03	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00				
406	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00				
407	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				
408	Piese de schimb	20.01.06	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00	2,000.00				
409	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00				
410	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	334,000.00	0.00	94,000.00	80,000.00	80,000.00	80,000.00	80,000.00				
411	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00				
412	Alte obiecte de inventar	20.05.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00				
413	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,200.00	0.00	600.00	500.00	600.00	600.00	500.00				
414	Deplasari interne, detaşări, transferari	20.06.01	2,200.00	0.00	600.00	500.00	600.00	600.00	500.00				
415	Pregatire profesionala	20.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00				
416	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00				
417	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00				
418	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00				
419	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00				
421	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,714,808.00	0.00	456,600.00	412,500.00	433,600.00	433,600.00	412,108.00	1,778,300.00	1,838,300.00	1,838,300.00	1,895,300.00
422	Autoritati executive	51.02.01.03	1,714,808.00	0.00	456,600.00	412,500.00	433,600.00	433,600.00	412,108.00	1,778,300.00	1,838,300.00	1,838,300.00	1,895,300.00
424	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	0.00	0.00	53,000.00	55,000.00	55,000.00	58,000.00
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	0.00	53,000.00	55,000.00	55,000.00	58,000.00
426	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	53,000.00	55,000.00	55,000.00	58,000.00
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	0.00	53,000.00	55,000.00	55,000.00	58,000.00
433	Alte servicii publice generale	54.02.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	53,000.00	55,000.00	55,000.00	58,000.00
449	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	227,400.00	0.00	55,100.00	56,100.00	61,100.00	61,100.00	55,100.00	236,500.00	247,500.00	247,500.00	255,500.00
454	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	227,400.00	0.00	55,100.00	56,100.00	61,100.00	61,100.00	55,100.00	236,500.00	247,500.00	247,500.00	255,500.00
455	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	185,000.00	0.00	45,000.00	45,000.00	50,000.00	50,000.00	45,000.00	190,000.00	200,000.00	200,000.00	207,000.00
456	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	172,000.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	190,000.00	200,000.00	200,000.00	207,000.00
457	Cheltuieli salariale in bani	10.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	190,000.00	200,000.00	200,000.00	207,000.00
458	Salarii de baza	10.01.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	190,000.00	200,000.00	200,000.00	207,000.00
459	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	190,000.00	200,000.00	200,000.00	207,000.00
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	9,000.00	190,000.00	200,000.00	200,000.00	207,000.00
461	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	200,000.00	200,000.00	207,000.00
462	Vouchere de vacanță	10.02.06	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	200,000.00	200,000.00	207,000.00
463	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	190,000.00	200,000.00	200,000.00	207,000.00
464	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	190,000.00	200,000.00	200,000.00	207,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE							
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
465	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,400.00	0.00	10,100.00	11,100.00	11,100.00	11,100.00	10,100.00	46,500.00	47,500.00	48,500.00
466	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
467	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00			
468	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00			
469	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00			
470	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00			
471	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
472	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
473	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
474	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			
475	Deplasari interne, detașări, transferări	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00	100.00			
476	Pregatire profesionala	20.13	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00			
478	Ordine publica (cod 61.02.03.04)	61.02.03	227,400.00	0.00	55,100.00	56,100.00	56,100.00	61,100.00	55,100.00	236,500.00	247,500.00	255,500.00
479	Politie locala	61.02.03.04	227,400.00	0.00	55,100.00	56,100.00	56,100.00	61,100.00	55,100.00	236,500.00	247,500.00	255,500.00
483	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,087,160.00	0.00	481,860.00	231,400.00	231,400.00	182,500.00	191,400.00	728,500.00	763,500.00	775,500.00
484	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.60)	65.02	229,000.00	0.00	44,500.00	104,500.00	104,500.00	43,500.00	36,500.00	193,000.00	194,000.00	194,000.00
485	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,000.00	0.00	44,500.00	54,500.00	54,500.00	43,500.00	36,500.00	193,000.00	194,000.00	194,000.00
486	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	147,000.00	0.00	32,500.00	41,500.00	41,500.00	40,500.00	32,500.00	160,000.00	160,000.00	160,000.00
487	Bunuri si servicii	20.01	131,000.00	0.00	32,500.00	33,500.00	33,500.00	32,500.00	32,500.00			
488	Incalzit, iluminat si forta motrica	20.01.03	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00			
489	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00			
490	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			
491	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00			
492	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,000.00	0.00	8,000.00	9,000.00	9,000.00	8,000.00	8,000.00			
493	Reparatii curente	20.02	16,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00			
494	TITLUL IX ASISTENȚA SOCIALA (cod 57.01+57.02+57.04)	57	12,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00	4,000.00	12,000.00	12,000.00	12,000.00
495	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	12,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00	4,000.00			
496	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
497	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00			
498	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	20,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	21,000.00	22,000.00	22,000.00
499	Burse	59.01	20,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00			
500	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
501	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
502	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00			
503	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00			
505	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	82,000.00	0.00	6,000.00	60,000.00	60,000.00	10,000.00	6,000.00	37,000.00	37,000.00	37,000.00
506	Invatamant prescolar	65.02.03.01	70,000.00	0.00	4,000.00	56,000.00	56,000.00	6,000.00	4,000.00	23,000.00	23,000.00	23,000.00
507	Invatamant primar	65.02.03.02	12,000.00	0.00	2,000.00	4,000.00	4,000.00	4,000.00	2,000.00	14,000.00	14,000.00	14,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 202				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
			TOTAL	din care credite bugetare destinate stingerei platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
508	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	135,000.00	0.00	36,500.00	41,500.00	30,500.00	26,500.00	144,000.00	145,000.00	145,000.00
509	Invatamant secundar inferior	65.02.04.01	135,000.00	0.00	36,500.00	41,500.00	30,500.00	26,500.00	144,000.00	145,000.00	145,000.00
520	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	2,000.00	3,000.00	3,000.00	4,000.00	12,000.00	12,000.00	12,000.00
531	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	445,520.00	0.00	347,720.00	33,400.00	33,000.00	31,400.00	136,500.00	142,500.00	146,500.00
532	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	128,200.00	0.00	30,400.00	33,400.00	33,000.00	31,400.00	136,500.00	142,500.00	146,500.00
533	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53,600.00	0.00	13,000.00	13,000.00	14,600.00	13,000.00	57,000.00	59,000.00	62,000.00
534	Cheltuieli salariale in bani	10.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
535	Salarii de baza	10.01.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
536	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,600.00	0.00	0.00	0.00	1,600.00	0.00			
537	Vouchere de vacanță	10.02.06	1,600.00	0.00	0.00	0.00	1,600.00	0.00			
538	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
539	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00			
540	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	74,600.00	0.00	17,400.00	20,400.00	18,400.00	18,400.00	79,500.00	83,500.00	84,500.00
541	Bunuri si servicii	20.01	68,200.00	0.00	16,300.00	17,300.00	17,300.00	17,300.00			
542	Furnituri de birou	20.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00			
543	Materiale pentru curatenie	20.01.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00			
544	Incalzit, iluminat si forta motrica	20.01.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00			
545	Apa, canal si salubritate	20.01.04	21,000.00	0.00	4,500.00	5,500.00	5,500.00	5,500.00			
546	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00			
547	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
548	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
549	Deplasari interne, detasari, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
550	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
551	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00			
552	CHELTUIELI DE CAPITAL (cod 71+72)	70	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00
553	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00
554	Active fixe	71.01	317,320.00	0.00	317,320.00	0.00	0.00	0.00			
555	Alte active fixe	71.01.30	317,320.00	0.00	317,320.00	0.00	0.00	0.00			
557	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	421,720.00	0.00	342,520.00	27,200.00	26,800.00	25,200.00	111,500.00	115,500.00	118,500.00
558	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	78,400.00	0.00	18,700.00	20,700.00	20,300.00	18,700.00	84,500.00	88,500.00	91,500.00
563	Camine culturale	67.02.03.07	343,320.00	0.00	323,820.00	6,500.00	6,500.00	6,500.00	27,000.00	27,000.00	27,000.00
567	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	23,800.00	0.00	5,200.00	6,200.00	6,200.00	6,200.00	25,000.00	27,000.00	28,000.00
568	Sport	67.02.05.01	23,800.00	0.00	5,200.00	6,200.00	6,200.00	6,200.00	25,000.00	27,000.00	28,000.00
574	Asigurai 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	412,640.00	0.00	89,640.00	93,500.00	106,000.00	123,500.00	397,000.00	417,000.00	435,000.00
575	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	412,640.00	0.00	89,640.00	93,500.00	106,000.00	123,500.00	397,000.00	417,000.00	435,000.00
576	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	342,500.00	0.00	74,000.00	74,000.00	90,500.00	104,000.00	360,000.00	378,000.00	394,000.00
577	Cheltuieli salariale in bani	10.01	320,000.00	0.00	72,000.00	72,000.00	74,000.00	102,000.00			
578	Salarii de baza	10.01.01	320,000.00	0.00	72,000.00	72,000.00	74,000.00	102,000.00			
579	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	0.00	14,500.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 202					Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV				
580	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	0.00	14,500.00	0.00				
581	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00				
582	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00				
583	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	0.00	4,000.00	0.00	0.00			4,000.00	4,000.00
584	Pregatire profesionala	20.13	4,000.00	0.00	0.00	4,000.00	0.00	0.00				
585	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	66,140.00	0.00	15,640.00	15,500.00	15,500.00	15,500.00			33,000.00	35,000.00
586	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	66,140.00	0.00	15,640.00	15,500.00	15,500.00	15,500.00				
587	Ajutoare sociale in numerar	57.02.01	66,140.00	0.00	15,640.00	15,500.00	15,500.00	15,500.00				
590	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	380,500.00	0.00	81,500.00	85,500.00	98,000.00	98,000.00			364,000.00	382,000.00
591	Asistenta sociala in caz de invaliditate	68.02.05.02	380,500.00	0.00	81,500.00	85,500.00	98,000.00	98,000.00			364,000.00	382,000.00
596	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	4,140.00	0.00	1,140.00	1,000.00	1,000.00	1,000.00			4,000.00	5,000.00
597	Ajutor social	68.02.15.01	4,140.00	0.00	1,140.00	1,000.00	1,000.00	1,000.00			4,000.00	5,000.00
599	Alte cheltuieli in domeniul asiarurilor si asistentei sociale	68.02.50	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			29,000.00	32,000.00
600	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			29,000.00	32,000.00
602	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	3,806,030.00	0.00	870,500.00	1,064,500.00	1,119,500.00	1,119,500.00			1,686,000.00	1,686,000.00
603	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	3,806,030.00	0.00	870,500.00	1,064,500.00	1,119,500.00	1,119,500.00			1,686,000.00	1,686,000.00
604	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,452,000.00	0.00	460,000.00	339,000.00	329,000.00	329,000.00			324,000.00	1,486,000.00
605	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,452,000.00	0.00	460,000.00	339,000.00	329,000.00	329,000.00			1,486,000.00	1,486,000.00
606	Bunuri si servicii	20.01	737,000.00	0.00	265,000.00	159,000.00	159,000.00	159,000.00			154,000.00	
607	Incalzit, iluminat si forta motrica	20.01.03	390,000.00	0.00	120,000.00	90,000.00	90,000.00	90,000.00			90,000.00	
608	Apa, canal si salubritate	20.01.04	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00			10,000.00	
609	Carburanti si lubrifianti	20.01.05	82,000.00	0.00	28,000.00	18,000.00	18,000.00	18,000.00			18,000.00	
610	Piese de schimb	20.01.06	64,000.00	0.00	36,000.00	11,000.00	11,000.00	11,000.00			6,000.00	
611	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	166,000.00	0.00	76,000.00	30,000.00	30,000.00	30,000.00			30,000.00	
612	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00			10,000.00	
613	Alte obiecte de inventar	20.05.30	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00			10,000.00	
614	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	675,000.00	0.00	195,000.00	160,000.00	160,000.00	160,000.00			160,000.00	
615	Alte cheltuieli cu bunuri si servicii	20.30.30	675,000.00	0.00	195,000.00	160,000.00	160,000.00	160,000.00			160,000.00	
616	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,354,030.00	0.00	410,500.00	725,500.00	790,500.00	790,500.00			200,000.00	89,700.00
617	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,354,030.00	0.00	410,500.00	725,500.00	790,500.00	790,500.00			200,000.00	89,700.00
618	Active fixe	71.01	2,354,030.00	0.00	410,500.00	725,500.00	790,500.00	790,500.00			200,000.00	89,700.00
619	Alte active fixe	71.01.30	2,354,030.00	0.00	410,500.00	725,500.00	790,500.00	790,500.00			200,000.00	89,700.00
624	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,557,000.00	0.00	383,000.00	393,000.00	393,000.00	393,000.00			534,000.00	384,000.00
625	Alimentare cu apa	70.02.05.01	1,557,000.00	0.00	383,000.00	393,000.00	393,000.00	393,000.00			534,000.00	384,000.00
627	Iluminat public si electrificari rurale	70.02.06	281,000.00	0.00	86,000.00	65,000.00	65,000.00	65,000.00			296,000.00	296,000.00
629	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,968,030.00	0.00	401,500.00	606,500.00	661,500.00	661,500.00			856,000.00	979,000.00
640	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,861,314.00	0.00	1,074,564.00	262,250.00	262,250.00	262,250.00			141,000.00	9,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2023				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
663	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,811,314.00	0.00	1,062,064.00	249,750.00	249,750.00	249,750.00	249,750.00	141,000.00	9,000.00	9,000.00
664	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	9,000.00	9,000.00
665	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	9,000.00	9,000.00
666	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
667	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
668	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,803,314.00	0.00	1,060,064.00	247,750.00	247,750.00	247,750.00	247,750.00	133,000.00	0.00	0.00
669	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,803,314.00	0.00	1,060,064.00	247,750.00	247,750.00	247,750.00	247,750.00	133,000.00	0.00	0.00
670	Active fixe	71.01	1,803,314.00	0.00	1,060,064.00	247,750.00	247,750.00	247,750.00	247,750.00			
671	Alte active fixe	71.01.30	1,803,314.00	0.00	1,060,064.00	247,750.00	247,750.00	247,750.00	247,750.00			
673	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,811,314.00	0.00	1,062,064.00	249,750.00	249,750.00	249,750.00	249,750.00	141,000.00	9,000.00	9,000.00
674	Drumuri si poduri	84.02.03.01	1,811,314.00	0.00	1,062,064.00	249,750.00	249,750.00	249,750.00	249,750.00	141,000.00	9,000.00	9,000.00
683	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
684	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
685	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00
686	Active fixe	71.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00			
687	Alte active fixe	71.01.30	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00			
693	Alte actiuni economice	87.02.50	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00			
700	DEFICIT 99.02.96 + 99.02.97	99.02	-2,805,758.00	0.00	-786,770.00	-773,450.00	-852,850.00	-852,850.00	-392,688.00	0.00	0.00	0.00
701	Deficitul secțiunii de funcționare	99.02.96	-100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00			
702	Deficitul secțiunii de dezvoltare	99.02.97	-2,705,758.00	0.00	-686,770.00	-773,450.00	-852,850.00	-852,850.00	-392,688.00	0.00	0.00	0.00

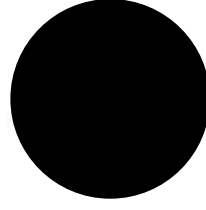
ORDONATOR DE CREDITE,

NEGRU MADALINA



CONTABIL,

SIMION ELENA



Rectificare din data '28.02.2022' - Bugetul local - Sectiunea Functionare

Lei

Nr. Crl.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL	00.01	4,062,048.00	0.00	1,078,240.00	991,000.00	1,008,200.00	984,608.00	4,286,300.00	4,389,300.00	4,479,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,061,908.00	0.00	1,078,100.00	991,000.00	1,008,200.00	984,608.00	4,286,300.00	4,389,300.00	4,479,300.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,640,900.00	0.00	1,305,400.00	1,119,300.00	1,071,400.00	1,144,800.00	4,055,100.00	3,884,400.00	4,031,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.02.01+04.02.04+04.02.05+00.06+00.07)	00.04	1,293,000.00	0.00	440,000.00	284,000.00	284,000.00	285,000.00	590,000.00	578,000.00	598,000.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,293,000.00	0.00	440,000.00	284,000.00	284,000.00	285,000.00	590,000.00	578,000.00	598,000.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05)	04.02	1,293,000.00	0.00	440,000.00	284,000.00	284,000.00	285,000.00	590,000.00	578,000.00	598,000.00
13	Cote defalcate din impozitul pe venit	04.02.01	305,000.00	0.00	76,000.00	76,000.00	76,000.00	77,000.00	0.00	0.00	0.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	833,000.00	0.00	208,000.00	208,000.00	208,000.00	208,000.00	590,000.00	578,000.00	598,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,365,900.00	0.00	591,500.00	592,300.00	591,400.00	590,700.00	2,491,400.00	2,608,100.00	2,725,600.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	2,365,900.00	0.00	591,500.00	592,300.00	591,400.00	590,700.00	2,491,400.00	2,608,100.00	2,725,600.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	1,519,800.00	0.00	380,000.00	380,000.00	380,000.00	379,800.00	1,600,400.00	1,672,600.00	1,748,000.00
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	47,600.00	0.00	12,000.00	12,000.00	12,000.00	11,600.00	50,100.00	52,600.00	55,000.00
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	1,472,200.00	0.00	368,000.00	368,000.00	368,000.00	368,200.00	1,550,300.00	1,620,000.00	1,693,000.00
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	846,100.00	0.00	211,500.00	212,300.00	211,400.00	210,900.00	891,000.00	935,500.00	977,600.00
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	133,800.00	0.00	33,500.00	33,500.00	33,400.00	33,400.00	140,900.00	147,900.00	154,600.00
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	36,800.00	0.00	9,000.00	9,800.00	9,000.00	9,000.00	38,800.00	40,700.00	42,500.00
28	Impozitul pe terenul din extravilan *	07.02.02.03	675,500.00	0.00	169,000.00	169,000.00	169,000.00	168,500.00	711,300.00	746,800.00	780,500.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	982,000.00	0.00	273,900.00	243,000.00	196,000.00	269,100.00	973,700.00	698,300.00	707,900.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	782,000.00	0.00	224,000.00	193,000.00	146,000.00	219,000.00	763,000.00	477,000.00	477,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	370,000.00	0.00	77,000.00	85,000.00	92,000.00	116,000.00	370,000.00	370,000.00	370,000.00
36	Sume defalcate din taxa pe valoarea adaugata pentru drumuri bugetelor locale	11.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	362,000.00	0.00	97,000.00	108,000.00	54,000.00	103,000.00	393,000.00	107,000.00	107,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	200,000.00	0.00	49,900.00	50,000.00	50,000.00	50,100.00	210,700.00	221,300.00	230,900.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	200,000.00	0.00	49,900.00	50,000.00	50,000.00	50,100.00	210,700.00	221,300.00	230,900.00
46	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	188,000.00	0.00	47,000.00	47,000.00	47,000.00	47,000.00	198,000.00	208,000.00	217,000.00
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	12,000.00	0.00	2,900.00	3,000.00	3,000.00	3,100.00	12,700.00	13,300.00	13,900.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-578,992.00	0.00	-227,300.00	-128,300.00	-63,200.00	-160,192.00	233,200.00	504,900.00	447,800.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	172,700.00	0.00	43,000.00	43,000.00	43,700.00	43,000.00	181,900.00	191,000.00	199,500.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	172,700.00	0.00	43,000.00	43,000.00	43,700.00	43,000.00	181,900.00	191,000.00	199,500.00
58	Venituri din concesiuni si inchirieri	30.02.05	172,700.00	0.00	43,000.00	43,000.00	43,700.00	43,000.00	181,900.00	191,000.00	199,500.00
60	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	172,700.00	0.00	43,000.00	43,000.00	43,700.00	43,000.00	181,900.00	191,000.00	199,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2025				Estimari					
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-751,692.00	0.00	-270,300.00	-171,300.00	-106,900.00	-203,192.00	51,300.00	313,900.00	248,300.00	
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00	
83	Venituri din amenzi si alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00	
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00	
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	214,900.00	0.00	53,500.00	53,500.00	53,500.00	54,400.00	226,300.00	237,600.00	248,300.00	
93	Taxe speciale	36.02.06	164,900.00	0.00	41,000.00	41,000.00	41,000.00	41,900.00	173,600.00	182,300.00	190,500.00	
96	Alte venituri	36.02.50	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	52,700.00	53,300.00	57,800.00	
99	Transferenți voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-1,116,592.00	0.00	-381,300.00	-262,300.00	-197,900.00	-295,092.00	-333,000.00	-89,700.00	-173,000.00	
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,116,592.00	0.00	-381,300.00	-262,300.00	-197,900.00	-295,092.00	-333,000.00	-89,700.00	-173,000.00	
114	IV. SUBVENȚII (cod 00.18)	00.17	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	
115	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	
116	Subvenții de la 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	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibilii solizi și/său petrolieri	42.02.34	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,162,048.00	0.00	1,178,240.00	991,000.00	1,008,200.00	984,608.00	4,288,300.00	4,389,300.00	4,479,300.00	
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,162,048.00	0.00	1,178,240.00	991,000.00	1,008,200.00	984,608.00	4,288,300.00	4,389,300.00	4,479,300.00	
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,722,100.00	0.00	412,000.00	412,000.00	456,100.00	442,000.00	1,808,000.00	1,898,000.00	1,981,000.00	
163	Cheltuieli salariale în bani	10.01	1,634,000.00	0.00	400,500.00	400,500.00	402,500.00	430,500.00				
164	Salarii de baza	10.01.01	1,470,000.00	0.00	358,500.00	359,500.00	361,500.00	389,500.00				
169	Alte sporuri	10.01.06	32,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00				
175	Indemnizații plătite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00				
182	Alte drepturi salariale în bani	10.01.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00				
183	Cheltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	42,100.00	0.00	0.00	0.00	42,100.00	0.00				
189	Vouchere de vacanță	10.02.06	42,100.00	0.00	0.00	0.00	42,100.00	0.00				
191	Contribuții (cod 10.03.01 la 10.03.06)	10.03	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00				
198	Contribuția asiguratorie pentru munca	10.03.07	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00				
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	2,291,808.00	0.00	688,600.00	550,500.00	533,600.00	519,108.00	2,361,300.00	2,367,300.00	2,369,300.00	
201	Bunuri si servicii	20.01	1,513,808.00	0.00	483,800.00	345,800.00	344,800.00	339,408.00				
202	Furnituri de birou	20.01.01	27,208.00	0.00	6,900.00	6,900.00	6,900.00	6,508.00				
203	Materiale pentru curatenie	20.01.02	22,400.00	0.00	5,600.00	5,600.00	5,600.00	5,600.00				
204	Încalzit, iluminat și forța motrică	20.01.03	502,000.00	0.00	155,500.00	115,500.00	115,500.00	115,500.00				
205	Apa, canal și salubritate	20.01.04	66,000.00	0.00	12,000.00	18,000.00	18,000.00	18,000.00				
206	Carburanți și lubrifianti	20.01.05	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00				
207	Piese de schimb	20.01.06	102,000.00	0.00	53,000.00	18,000.00	18,000.00	13,000.00				
209	Posta, telecomunicații, radio, tv, internet	20.01.08	63,200.00	0.00	15,800.00	15,800.00	15,800.00	15,800.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2024										Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	561,000.00	0.00	185,000.00	126,000.00	125,000.00	125,000.00							
212	Reparatii curente	20.02	16,000.00	0.00	0.00	8,000.00	8,000.00	0.00							
221	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	56,000.00	0.00	4,000.00	24,000.00	14,000.00	14,000.00							
224	Alte obiecte de inventar	20.05.30	56,000.00	0.00	4,000.00	24,000.00	14,000.00	14,000.00							
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	800.00	700.00	800.00	700.00							
226	Deplasari interne, detasari, transferari	20.06.01	3,000.00	0.00	800.00	700.00	800.00	700.00							
230	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
232	Pregatire profesionala	20.13	24,000.00	0.00	4,000.00	11,000.00	5,000.00	4,000.00							
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	675,000.00	0.00	195,000.00	160,000.00	160,000.00	160,000.00							
258	Alte cheltuieli cu bunuri si servicii	20.30.30	675,000.00	0.00	195,000.00	160,000.00	160,000.00	160,000.00							
281	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00						53,000.00	55,000.00
282	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00						0.00	0.00
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	78,140.00	0.00	17,640.00	18,500.00	18,500.00	18,500.00						45,000.00	47,000.00
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	78,140.00	0.00	17,640.00	18,500.00	18,500.00	18,500.00							
334	Ajutoare sociale in numerar	57.02.01	78,140.00	0.00	17,640.00	18,500.00	18,500.00	18,500.00							
336	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	5,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
341	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.36+59.40+59.41+59.42)	59	20,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00							22,000.00
342	Burse	59.01	20,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00							
384	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,754,808.00	0.00	496,600.00	412,500.00	433,600.00	433,600.00						1,831,300.00	1,953,300.00
385	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,704,808.00	0.00	446,600.00	412,500.00	433,600.00	433,600.00						1,778,300.00	1,895,300.00
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,704,808.00	0.00	446,600.00	412,500.00	433,600.00	433,600.00						1,778,300.00	1,895,300.00
387	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,141,000.00	0.00	280,000.00	280,000.00	301,000.00	280,000.00						1,201,000.00	1,318,000.00
388	Cheletuiri salariale in bani	10.01	1,092,000.00	0.00	273,000.00	273,000.00	273,000.00	273,000.00							
389	Salarii de baza	10.01.01	980,000.00	0.00	245,000.00	245,000.00	245,000.00	245,000.00							
394	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00							
400	Indemnizatii 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							
408	Cheletuiri salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	21,060.00	0.00	0.00	0.00	21,000.00	0.00							
414	Vouchere de vacanţă	10.02.06	21,060.00	0.00	0.00	0.00	21,000.00	0.00							
416	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							
423	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00							
425	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17 la 20.27+20.30)	20	563,808.00	0.00	166,600.00	132,500.00	132,600.00	132,600.00						577,300.00	577,300.00
426	Bunuri si servicii	20.01	529,608.00	0.00	158,000.00	124,000.00	124,000.00	123,608.00							
427	Furnituri de birou	20.01.01	23,608.00	0.00	6,000.00	6,000.00	6,000.00	5,608.00							
428	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00							
429	Incalzit, iluminat si forta motrica	20.01.03	50,000.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00							
430	Apa caldă si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00							
431	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00							
432	Piese de schimb	20.01.06	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2022				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	394,000.00	0.00	94,000.00	80,000.00	80,000.00	80,000.00			
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
449	Alte obiecte de inventar	20.05.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,200.00	0.00	600.00	500.00	600.00	500.00			
451	Deplasari interne, detasari, transferari	20.06.01	2,200.00	0.00	600.00	500.00	600.00	500.00			
457	Pregatire profesionala	20.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
609	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,704,808.00	0.00	446,600.00	412,500.00	433,600.00	412,108.00	1,838,300.00		1,895,300.00
610	Autoritati executive	51.02.01.03	1,704,808.00	0.00	446,600.00	412,500.00	433,600.00	412,108.00	1,838,300.00		1,895,300.00
612	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	0.00	55,000.00		58,000.00
613	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	55,000.00		58,000.00
733	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	55,000.00		58,000.00
734	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	55,000.00		58,000.00
840	Alte servicii publice generale	54.02.50	50,000.00	0.00	50,000.00	0.00	0.00	0.00	55,000.00		58,000.00
1522	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	227,400.00	0.00	55,100.00	56,100.00	61,100.00	55,100.00	236,500.00		255,500.00
1749	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	227,400.00	0.00	55,100.00	56,100.00	61,100.00	55,100.00	236,500.00		255,500.00
1750	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	227,400.00	0.00	55,100.00	56,100.00	61,100.00	55,100.00	236,500.00		255,500.00
1751	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	185,000.00	0.00	45,000.00	43,000.00	50,000.00	45,000.00	190,000.00		207,000.00
1752	Cheltuieli salariale in bani	10.01	172,000.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00			
1753	Salarii de baza	10.01.01	120,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00			
1758	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
1771	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			
1772	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
1778	Vouchere de vacanta	10.02.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
1780	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1787	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1789	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,400.00	0.00	10,100.00	11,100.00	11,100.00	10,100.00	46,500.00		48,500.00
1790	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
1791	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
1792	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
1793	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
1794	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00			
1795	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00			
1796	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
1800	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			
1814	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00			
1815	Deplasari interne, detasari, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00			
1821	Pregatire profesionala	20.13	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
1973	Ordine publica (cod 61.02.03.04)	61.02.03	227,400.00	0.00	55,100.00	56,100.00	61,100.00	55,100.00	236,500.00		255,500.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2025											
			PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE						Estimari	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025			
1974	Politie locala	61.02.03.04	227,400.00	0.00	55,100.00	56,100.00	61,100.00	55,100.00	236,500.00	247,500.00	255,500.00			
1978	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	719,840.00	0.00	184,540.00	181,400.00	182,500.00	191,400.00	726,500.00	753,500.00	775,500.00			
1979	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	179,000.00	0.00	44,500.00	54,500.00	43,500.00	36,500.00	193,000.00	194,000.00	194,000.00			
1980	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	179,000.00	0.00	44,500.00	54,500.00	43,500.00	36,500.00	193,000.00	194,000.00	194,000.00			
2019	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	147,000.00	0.00	32,500.00	41,500.00	40,500.00	32,500.00	160,000.00	160,000.00	160,000.00			
2020	Bunuri si servicii	20.01	131,000.00	0.00	32,500.00	33,500.00	32,500.00	32,500.00						
2023	Incalzit, iluminat si forta motrica	20.01.03	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00						
2025	Carburanti si lubrifianti	20.01.05	48,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00						
2026	Piese de schimb	20.01.06	12,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00						
2028	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	0.00	500.00	500.00	500.00	500.00						
2030	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	33,000.00	0.00	8,000.00	9,000.00	8,000.00	8,000.00						
2031	Reparatii curente	20.02	16,000.00	0.00	0.00	8,000.00	8,000.00	0.00						
2150	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	12,000.00	0.00	2,000.00	3,000.00	3,000.00	4,000.00	12,000.00	12,000.00	12,000.00			
2152	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	12,000.00	0.00	2,000.00	3,000.00	3,000.00	4,000.00						
2153	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00						
2155	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00						
2160	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	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00	21,000.00	22,000.00	22,000.00			
2161	Burse	59.01	20,000.00	0.00	10,000.00	10,000.00	0.00	0.00						
2203	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	32,000.00	0.00	6,000.00	10,000.00	10,000.00	6,000.00	37,000.00	37,000.00	37,000.00			
2204	Invatamant prescolar	65.02.03.01	20,000.00	0.00	4,000.00	6,000.00	6,000.00	4,000.00	23,000.00	23,000.00	23,000.00			
2205	Invatamant primar	65.02.03.02	12,000.00	0.00	2,000.00	4,000.00	4,000.00	2,000.00	14,000.00	14,000.00	14,000.00			
2206	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	135,000.00	0.00	36,500.00	41,500.00	30,500.00	26,500.00	144,000.00	145,000.00	145,000.00			
2207	Invatamant secundar inferior	65.02.04.01	135,000.00	0.00	36,500.00	41,500.00	30,500.00	26,500.00	144,000.00	145,000.00	145,000.00			
2218	Alte cheltuieli in domeniul invatamantului	65.02.50	12,000.00	0.00	2,000.00	3,000.00	3,000.00	4,000.00	12,000.00	12,000.00	12,000.00			
2451	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	128,200.00	0.00	30,400.00	33,400.00	33,000.00	31,400.00	136,500.00	142,500.00	146,500.00			
2452	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	128,200.00	0.00	30,400.00	33,400.00	33,000.00	31,400.00	136,500.00	142,500.00	146,500.00			
2453	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53,600.00	0.00	13,000.00	13,000.00	14,600.00	13,000.00	57,000.00	59,000.00	62,000.00			
2454	Cheltuieli salariale in bani	10.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00						
2455	Salarii de baza	10.01.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00						
2474	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,600.00	0.00	0.00	0.00	1,600.00	0.00						
2480	Vouchere de vacanță	10.02.06	1,600.00	0.00	0.00	0.00	1,600.00	0.00						
2482	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00						
2489	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00						
2491	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	74,600.00	0.00	17,400.00	20,400.00	18,400.00	18,400.00	79,500.00	83,500.00	84,500.00			
2492	Bunuri si servicii	20.01	68,200.00	0.00	16,300.00	17,300.00	17,300.00	17,300.00						
2493	Furnituri de birou	20.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00						
2494	Materiale pentru curatenie	20.01.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00						
2495	Incalzit, iluminat si forta motrica	20.01.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00						

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2025										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Trim IV	2023	2024	2025			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III								
2496	Apa, canal și salubritate	20.01.04	21,000.00	0.00	4,500.00	5,500.00	5,500.00	5,500.00							
2500	Posta, telecomunicații, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00							
2502	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00							
2516	Deplasări, dețasări, transferări (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00							
2517	Deplasări interne, dețasări, transferări	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00							
2521	Carti, publicatii și materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
2523	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00							
2675	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	104,400.00	0.00	25,200.00	27,200.00	26,800.00	25,200.00							
2676	Biblioteca publice comunale, orasenesti, municipale	67.02.03.02	78,400.00	0.00	18,700.00	20,700.00	20,300.00	18,700.00							
2681	Camine culturale	67.02.03.07	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00							
2685	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	23,800.00	0.00	5,200.00	6,200.00	6,200.00	6,200.00							
2686	Sport	67.02.05.01	23,800.00	0.00	5,200.00	6,200.00	6,200.00	6,200.00							
2692	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	412,640.00	0.00	89,640.00	93,500.00	106,000.00	123,500.00							
2693	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	412,640.00	0.00	89,640.00	93,500.00	106,000.00	123,500.00							
2694	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	342,500.00	0.00	74,000.00	74,000.00	90,500.00	104,000.00							
2695	Cheltuieli salariale in bani	10.01	320,000.00	0.00	72,000.00	72,000.00	74,000.00	102,000.00							
2696	Salarii de baza	10.01.01	320,000.00	0.00	72,000.00	72,000.00	74,000.00	102,000.00							
2715	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	14,500.00	0.00	0.00	0.00	14,500.00	0.00							
2721	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	0.00	14,500.00	0.00							
2723	Contributii (cod 10.03.01 la 10.03.06)	10.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00							
2730	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00							
2732	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	4,000.00	0.00	0.00	4,000.00	0.00	0.00							
2764	Pregatire profesionala	20.13	4,000.00	0.00	0.00	4,000.00	0.00	0.00							
2863	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	66,140.00	0.00	15,640.00	15,500.00	15,500.00	19,500.00							
2865	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	66,140.00	0.00	15,640.00	15,500.00	15,500.00	19,500.00							
2866	Ajutoare sociale in numerar	57.02.01	66,140.00	0.00	15,640.00	15,500.00	15,500.00	19,500.00							
2917	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	380,500.00	0.00	81,500.00	85,500.00	98,000.00	115,500.00							
2918	Asistenta sociala in caz de invaliditate	68.02.05.02	380,500.00	0.00	81,500.00	85,500.00	98,000.00	115,500.00							
2923	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	4,140.00	0.00	1,140.00	1,000.00	1,000.00	1,000.00							
2924	Ajutor social	68.02.15.01	4,140.00	0.00	1,140.00	1,000.00	1,000.00	1,000.00							
2926	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00							
2927	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00							
2929	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	70.02	1,452,000.00	0.00	460,000.00	339,000.00	329,000.00	324,000.00							
2930	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,452,000.00	0.00	460,000.00	339,000.00	329,000.00	324,000.00							
2931	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,452,000.00	0.00	460,000.00	339,000.00	329,000.00	324,000.00							
2970	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,452,000.00	0.00	460,000.00	339,000.00	329,000.00	324,000.00							
2971	Bunuri si servicii	20.01	737,000.00	0.00	265,000.00	159,000.00	159,000.00	154,000.00							

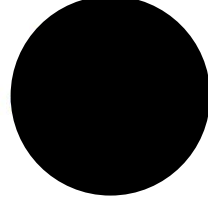
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 202				Esti m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
2974	Incalzit, iluminat si forta motrica	20.01.03	390,000.00	0.00	120,000.00	90,000.00	90,000.00	90,000.00	90,000.00		
2975	Apa, canal si salubritate	20.01.04	35,000.00	0.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
2976	Carburanti si lubrifianti	20.01.05	82,000.00	0.00	28,000.00	18,000.00	18,000.00	18,000.00	18,000.00		
2977	Piese de schimb	20.01.06	64,000.00	0.00	36,000.00	11,000.00	11,000.00	6,000.00	6,000.00		
2981	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	166,000.00	0.00	76,000.00	30,000.00	30,000.00	30,000.00	30,000.00		
2991	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00		
2994	Alte obiecte de inventar	20.05.30	40,000.00	0.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00		
3020	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	675,000.00	0.00	195,000.00	160,000.00	160,000.00	160,000.00	160,000.00		
3028	Alte cheltuieli cu bunuri si servicii	20.30.30	675,000.00	0.00	195,000.00	160,000.00	160,000.00	160,000.00	160,000.00		
3157	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	365,000.00	0.00	160,000.00	70,000.00	70,000.00	65,000.00	65,000.00	384,000.00	384,000.00
3158	Alimentare cu apa	70.02.05.01	365,000.00	0.00	160,000.00	70,000.00	70,000.00	65,000.00	65,000.00	384,000.00	384,000.00
3160	Iluminat public si electrificari rurale	70.02.06	291,000.00	0.00	86,000.00	65,000.00	65,000.00	65,000.00	65,000.00	296,000.00	296,000.00
3162	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	806,000.00	0.00	214,000.00	204,000.00	194,000.00	194,000.00	194,000.00	806,000.00	806,000.00
3395	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	9,000.00
4084	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	9,000.00
4085	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	9,000.00
4124	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	9,000.00
4125	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	9,000.00
4135	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	9,000.00
4308	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	9,000.00
4309	Drumuri si poduri	84.02.03.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	9,000.00
4552	DEFICIT 99.02.96 + 99.02.97	99.02	-100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4553	Deficitul sectiunii de functionare	99.02.96	-100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,



CONTABIL,

SIMION ELENA



Rectificare din data '28.02.2022' - Bugetul local - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Estimari							
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025									
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV												
1	VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL																			
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	1,878,906.00	0.00	1,123,614.00	262,300.00	197,900.00	295,082.00	333,000.00	89,700.00	173,000.00									
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.02	1,116,592.00	0.00	361,300.00	262,300.00	197,900.00	295,082.00	333,000.00	89,700.00	173,000.00									
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.12	1,116,592.00	0.00	361,300.00	262,300.00	197,900.00	295,082.00	333,000.00	89,700.00	173,000.00									
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	00.14	1,116,592.00	0.00	361,300.00	262,300.00	197,900.00	295,082.00	333,000.00	89,700.00	173,000.00									
18	Vărsăminte din secțiunea de funcționare	37.02	1,116,592.00	0.00	361,300.00	262,300.00	197,900.00	295,082.00	333,000.00	89,700.00	173,000.00									
36	IV. SUBVENTII (cod 00.18)	37.02.04	1,116,592.00	0.00	361,300.00	262,300.00	197,900.00	295,082.00	333,000.00	89,700.00	173,000.00									
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.17	762,314.00	0.00	762,314.00	0.00	0.00	0.00	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	762,314.00	0.00	762,314.00	0.00	0.00	0.00	0.00	0.00	0.00									
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	762,314.00	0.00	762,314.00	0.00	0.00	0.00	0.00	0.00	0.00									
208	CHELTUIELILE SECȚIUNII DE DEZVOLTARE	49.02	4,584,664.00	0.00	1,810,384.00	1,035,750.00	1,050,750.00	687,780.00	333,000.00	89,700.00	173,000.00									
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,584,664.00	0.00	1,810,384.00	1,035,750.00	1,050,750.00	687,780.00	333,000.00	89,700.00	173,000.00									
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,584,664.00	0.00	1,810,384.00	1,035,750.00	1,050,750.00	687,780.00	333,000.00	89,700.00	173,000.00									
419	Active fixe	71.01	4,584,664.00	0.00	1,810,384.00	1,035,750.00	1,050,750.00	687,780.00	333,000.00	89,700.00	173,000.00									
424	Alte active fixe	71.01.30	4,584,664.00	0.00	1,810,384.00	1,035,750.00	1,050,750.00	687,780.00	333,000.00	89,700.00	173,000.00									
441	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00									
442	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00									
651	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00									
652	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00									
653	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00									
658	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00									
675	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00									
676	Autorități executive	51.02.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00									
2098	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	367,320.00	0.00	317,320.00	50,000.00	0.00	0.00	0.00	0.00	0.00									
2099	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00									
2308	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00									
2309	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00									
2310	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00									
2315	Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00									
2332	Invatamant prescolar și primar (cod 65.02.03.01+65.02.03.02)	65.02.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00									
2333	Invatamant prescolar	65.02.03.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00									
2589	Cultura, recreere și religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00									

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 202				Esti m a r i					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2023		2024		2025	
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV				
2798	CHELTUIELI DE CAPITAL (cod 71+72)	70	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2799	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800	Active fixe	71.01	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2805	Alte active fixe	71.01.30	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2822	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2828	Gamine culturale	67.02.03.07	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3085	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SAPE (cod 70.02+74.02)	68.02	2,354,030.00	0.00	410,500.00	725,500.00	790,500.00	427,530.00	200,000.00	89,700.00	173,000.00	173,000.00
3086	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,354,030.00	0.00	410,500.00	725,500.00	790,500.00	427,530.00	200,000.00	89,700.00	173,000.00	173,000.00
3295	CHELTUIELI DE CAPITAL (cod 71+72)	70	2,354,030.00	0.00	410,500.00	725,500.00	790,500.00	427,530.00	200,000.00	89,700.00	173,000.00	173,000.00
3296	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	2,354,030.00	0.00	410,500.00	725,500.00	790,500.00	427,530.00	200,000.00	89,700.00	173,000.00	173,000.00
3297	Active fixe	71.01	2,354,030.00	0.00	410,500.00	725,500.00	790,500.00	427,530.00	200,000.00	89,700.00	173,000.00	173,000.00
3302	Alte active fixe	71.01.30	2,354,030.00	0.00	410,500.00	725,500.00	790,500.00	427,530.00	200,000.00	89,700.00	173,000.00	173,000.00
3322	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	1,192,000.00	0.00	223,000.00	323,000.00	323,000.00	323,000.00	150,000.00	0.00	0.00	0.00
3323	Alimentare cu apa	70.02.05.01	1,192,000.00	0.00	223,000.00	323,000.00	323,000.00	323,000.00	150,000.00	0.00	0.00	0.00
3327	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,162,030.00	0.00	187,500.00	402,500.00	467,500.00	104,530.00	50,000.00	89,700.00	173,000.00	173,000.00
3569	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	1,853,314.00	0.00	1,072,564.00	260,250.00	260,250.00	260,250.00	133,000.00	0.00	0.00	0.00
4285	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	1,803,314.00	0.00	1,060,064.00	247,750.00	247,750.00	247,750.00	133,000.00	0.00	0.00	0.00
4494	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,803,314.00	0.00	1,060,064.00	247,750.00	247,750.00	247,750.00	133,000.00	0.00	0.00	0.00
4495	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,803,314.00	0.00	1,060,064.00	247,750.00	247,750.00	247,750.00	133,000.00	0.00	0.00	0.00
4496	Active fixe	71.01	1,803,314.00	0.00	1,060,064.00	247,750.00	247,750.00	247,750.00	133,000.00	0.00	0.00	0.00
4501	Alte active fixe	71.01.30	1,803,314.00	0.00	1,060,064.00	247,750.00	247,750.00	247,750.00	133,000.00	0.00	0.00	0.00
4518	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	1,803,314.00	0.00	1,060,064.00	247,750.00	247,750.00	247,750.00	133,000.00	0.00	0.00	0.00
4519	Drumuri si poduri	84.02.03.01	1,803,314.00	0.00	1,060,064.00	247,750.00	247,750.00	247,750.00	133,000.00	0.00	0.00	0.00
4528	Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
4737	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
4738	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
4739	Active fixe	71.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
4744	Alte active fixe	71.01.30	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
4765	Alte actiuni economice	87.02.50	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
4771	DEFICIT 99.02.96 + 99.02.97	99.02	-2,705,758.00	0.00	-686,770.00	-773,450.00	-852,850.00	-392,688.00	0.00	0.00	0.00	0.00
4772	Deficitul secțiunii de dezvoltare	99.02.97	-2,705,758.00	0.00	-686,770.00	-773,450.00	-852,850.00	-392,688.00	0.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
NEGRU MADALINA

BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022

Rectificare din data '28.02.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Lei

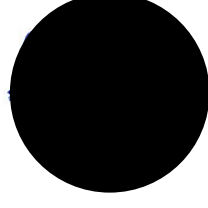
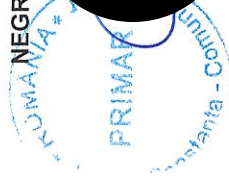
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)		203,200.00	0.00	48,680.00	59,320.00	49,280.00	45,920.00	209,400.00	219,870.00	230,640.00
2	I. VENITURI CURENTE (cod 00.03+00.12)		203,200.00	0.00	48,680.00	59,320.00	49,280.00	45,920.00	209,400.00	219,870.00	230,640.00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)		203,200.00	0.00	48,680.00	59,320.00	49,280.00	45,920.00	209,400.00	219,870.00	230,640.00
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)		3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00
13	Venituri din proprietate (cod 30.10.03+30.10.05+30.10.09+30.10.50)		3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00
15	Venituri din concesiuni si inchirieri		3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice		3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00
24	C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+55.10+36.10+37.10)		200,000.00	0.00	48,680.00	59,320.00	49,280.00	42,720.00	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)		200,000.00	0.00	48,680.00	59,320.00	49,280.00	42,720.00	209,400.00	219,870.00	230,640.00
40	Alte venituri din prestari de servicii si alte activitati		210,767.00	5,176.00	48,680.00	59,320.00	49,280.00	53,487.00	209,400.00	219,870.00	230,640.00
240	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)		210,767.00	5,176.00	48,680.00	59,320.00	49,280.00	53,487.00	209,400.00	219,870.00	230,640.00
241	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)		210,767.00	5,176.00	48,680.00	59,320.00	49,280.00	53,487.00	209,400.00	219,870.00	230,640.00
242	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)		140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	148,580.00	153,910.00	161,450.00
243	Cheltuieli salariale in bani		136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
244	Salarii de baza		136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
245	Contributii (cod 10.03.01 la 10.03.06)		4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
246	Contributia asiguratorie pentru munca		4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
247	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)		70,767.00	5,176.00	13,680.00	24,320.00	14,280.00	18,487.00	62,820.00	65,960.00	69,190.00
248	Bunuri si servicii		70,767.00	5,176.00	13,680.00	24,320.00	14,280.00	18,487.00			
249	Furnituri de birou		500.00	0.00	150.00	150.00	100.00	100.00			
250	Materiale pentru curatenie		150.00	0.00	0.00	50.00	50.00	50.00			
251	Incalzit, Iluminat si forta motrica		350.00	0.00	0.00	100.00	100.00	150.00			
252	Posta, telecomunicatii, radio, tv, internet		100.00	0.00	30.00	20.00	30.00	20.00			
253	Alte bunuri si servicii pentru intretinere si functionare		69,667.00	5,176.00	13,500.00	24,000.00	14,000.00	18,167.00			
279	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)		10,767.00	0.00	0.00	0.00	0.00	10,767.00	0.00	0.00	0.00
280	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)		10,767.00	0.00	0.00	0.00	0.00	10,767.00	0.00	0.00	0.00
281	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)		10,767.00	0.00	0.00	0.00	0.00	10,767.00	0.00	0.00	0.00
282	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)		10,767.00	0.00	0.00	0.00	0.00	10,767.00	0.00	0.00	0.00
283	Bunuri si servicii		10,767.00	0.00	0.00	0.00	0.00	10,767.00			
284	Alte bunuri si servicii pentru intretinere si functionare		10,767.00	0.00	0.00	0.00	0.00	10,767.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 202				Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III			
291	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	10,767.00	0.00	0.00	0.00	10,767.00	0.00	0.00	0.00
292	Invatamant secundar inferior	65.10.04.01	10,767.00	0.00	0.00	0.00	10,767.00	0.00	0.00	0.00
343	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	200,000.00	5,176.00	48,680.00	59,320.00	49,280.00	209,400.00	219,870.00	230,640.00
344	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	200,000.00	5,176.00	48,680.00	59,320.00	49,280.00	209,400.00	219,870.00	230,640.00
345	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	5,176.00	48,680.00	59,320.00	49,280.00	209,400.00	219,870.00	230,640.00
346	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	146,580.00	153,910.00	161,450.00
347	Cheltuieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00			
348	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00			
349	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			
350	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00			
351	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	5,176.00	13,680.00	24,320.00	14,280.00	62,820.00	65,960.00	69,190.00
352	Bunuri si servicii	20.01	60,000.00	5,176.00	13,680.00	24,320.00	14,280.00			
353	Furnituri de birou	20.01.01	500.00	0.00	150.00	150.00	100.00			
354	Materiale pentru curatenie	20.01.02	150.00	0.00	0.00	50.00	50.00			
355	Incalzit. Iluminat si forta motrica	20.01.03	350.00	0.00	0.00	100.00	150.00			
356	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	30.00	20.00	30.00			
357	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,900.00	5,176.00	13,500.00	24,000.00	14,000.00			
363	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	200,000.00	5,176.00	48,680.00	59,320.00	49,280.00	209,400.00	219,870.00	230,640.00
404	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-7,567.00		0.00	0.00	0.00	0.00	0.00	0.00
408	DEFICIT 99.10.96 + 99.10.97	99.10	-7,567.00	0.00	0.00	0.00	-7,567.00	0.00	0.00	0.00
409	Deficitul sectiunii de functionare	99.10.96	-7,567.00	0.00	0.00	0.00	-7,567.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,
SIMION ELENA



Rectificare din data '28.02.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plajilor restante	Trim I	Trim II	Trim III	Trim IV							
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL		203,200.00	0.00	48,680.00	59,320.00	49,280.00	45,920.00	209,400.00	219,870.00	230,640.00				
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	203,200.00	0.00	48,680.00	59,320.00	49,280.00	45,920.00	209,400.00	219,870.00	230,640.00				
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	283,200.00	0.00	48,680.00	59,320.00	49,280.00	45,920.00	209,400.00	219,870.00	230,640.00				
12	C1. VENITURI DIN PROPRIETATE (cod 30.10)	00.13	3,200.00	0.00	0.00	0.00	0.00	3,200.00	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	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00				
15	Venituri din concesiuni si inchirieri	30.10.05	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00				
16	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.10.05.30	3,200.00	0.00	0.00	0.00	0.00	3,200.00	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	48,680.00	59,320.00	49,280.00	42,720.00	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	48,680.00	59,320.00	49,280.00	42,720.00	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	48,680.00	59,320.00	49,280.00	42,720.00	209,400.00	219,870.00	230,640.00				
92	CHELTUIELILE SECTIUNII DE FUNCTIONARE	49.10	210,767.00	5,176.00	48,680.00	59,320.00	49,280.00	53,487.00	209,400.00	219,870.00	230,640.00				
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	210,767.00	5,176.00	48,680.00	59,320.00	49,280.00	53,487.00	209,400.00	219,870.00	230,640.00				
94	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	140,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	148,580.00	153,910.00	161,450.00				
95	Cheltuieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00							
96	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00							
123	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							
130	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
132	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	70,767.00	5,176.00	13,680.00	24,320.00	14,280.00	18,487.00	62,820.00	65,960.00	69,190.00				
133	Bunuri si servicii	20.01	70,767.00	5,176.00	13,680.00	24,320.00	14,280.00	18,487.00	62,820.00	65,960.00	69,190.00				
134	Furnituri de birou	20.01.01	500.00	0.00	150.00	150.00	100.00	100.00							
135	Materiale pentru curatenie	20.01.02	150.00	0.00	0.00	50.00	50.00	50.00							
136	Incalzit, iluminat si forta motrica	20.01.03	350.00	0.00	0.00	100.00	100.00	150.00							
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	30.00	20.00	30.00	20.00							
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,667.00	5,176.00	13,500.00	24,000.00	14,000.00	18,167.00							
1228	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	10,767.00	0.00	0.00	0.00	0.00	10,767.00	0.00	0.00	0.00				
1229	Invatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	10,767.00	0.00	0.00	0.00	0.00	10,767.00	0.00	0.00	0.00				
1230	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	10,767.00	0.00	0.00	0.00	0.00	10,767.00	0.00	0.00	0.00				
1269	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	10,767.00	0.00	0.00	0.00	0.00	10,767.00	0.00	0.00	0.00				
1270	Bunuri si servicii	20.01	10,767.00	0.00	0.00	0.00	0.00	10,767.00	0.00	0.00	0.00				
1280	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,767.00	0.00	0.00	0.00	0.00	10,767.00	0.00	0.00	0.00				
1458	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	10,767.00	0.00	0.00	0.00	0.00	10,767.00	0.00	0.00	0.00				
1459	Invatamant secundar inferior	65.10.04.01	10,767.00	0.00	0.00	0.00	0.00	10,767.00	0.00	0.00	0.00				
2176	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.10+74.10)	69.10	200,000.00	5,176.00	48,680.00	59,320.00	49,280.00	42,720.00	209,400.00	219,870.00	230,640.00				
2177	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	200,000.00	5,176.00	48,680.00	59,320.00	49,280.00	42,720.00	209,400.00	219,870.00	230,640.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 202										Estimari						
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023			2024			2025		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025	2023	2024	2025	2023	2024	2025		
2178	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	5,176.00	48,680.00	59,320.00	49,280.00	42,720.00	209,400.00	219,870.00	230,640.00								
2179	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								
2180	Cheltuieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00											
2181	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00											
2208	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											
2215	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00											
2217	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	5,176.00	13,680.00	24,320.00	14,280.00	7,720.00	62,820.00	65,960.00	69,190.00								
2218	Bunuri si servicii	20.01	60,000.00	5,176.00	13,680.00	24,320.00	14,280.00	7,720.00											
2219	Furnituri de birou	20.01.01	500.00	0.00	150.00	150.00	100.00	100.00											
2220	Materiale pentru curatenie	20.01.02	150.00	0.00	0.00	50.00	50.00	50.00											
2221	Incalzit, iluminat si forta motrica	20.01.03	350.00	0.00	0.00	100.00	100.00	150.00											
2226	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	30.00	20.00	30.00	20.00											
2228	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,900.00	5,176.00	13,500.00	24,000.00	14,000.00	7,400.00											
2405	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	200,000.00	5,176.00	48,680.00	59,320.00	49,280.00	42,720.00	209,400.00	219,870.00	230,640.00								
4000	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-7,567.00	0.00	0.00	0.00	0.00	-7,567.00	0.00	0.00	0.00								
4003	DEFICIT 99.10.96 + 99.10.97	99.10	-7,567.00	0.00	0.00	0.00	0.00	-7,567.00	0.00	0.00	0.00								
4004	Deficitul sectiunii de functionare	99.10.96	-7,567.00	0.00	0.00	0.00	0.00	-7,567.00	0.00	0.00	0.00								

ORDONATOR DE CREDITE,

ROMANIA
PRIMAR
Județul Constanța - C

CONTABIL,
SIMION ELENA

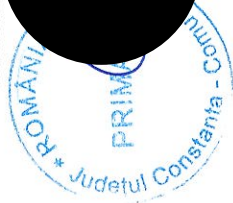
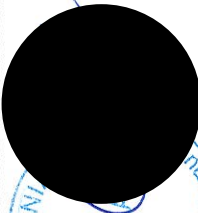
Rectificare din data '28.02.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Dezvoltare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari		
			PREVEDERI ANUALE din care credite bugetare destinate stingerii plăților restante	PREVEDERI TRIMESTRIALE				2023	2024	2025
				TOTAL	Trim I	Trim II	Trim III			

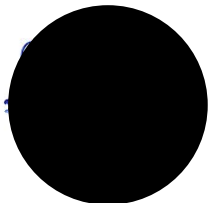
ORDONATOR DE CREDITE,

NEGRU MADALINA



CONTABIL,

SIMION ELENA



LISTA
a obiectivelor de investiții pe anul 2022 cu finanțare parțială sau integrală de la bugetul local
(buget rectificat 01 martie 2022)

Nr. crt.	Denumirea obiectivului Data începerii	Valoarea totală 2022 inițială	Valoarea totală 2022 actualizată	TOTAL 2022	FINANȚATE DIN					DIN CARE		
					Surse proprii	Credite bancare	Alte surse	Total alocații bugetare	Din care	FEADR	Buget de st: PNDL	
												Buget local
	TOTAL din care:	4.584.664	4.584.664	4.584.664				4.584.664			3.822.350	762.314
	Lucrări în continuare:	3.534.664	3.534.664	3.534.664				3.534.664			2.772.350	762.314
	Lucrări noi:	1.050.000	1.050.000	1.050.000				1.050.000			1.050.000	
	Alte cheltuieli:	0	0	0				0			0	
	Cap. 51.00. (administrative) TOTAL	10.000	10.000	10.000				10.000			10.000	
B1	Achiziționare unitate calculator pentru biroul de Stare Civilă, din cadrul primăriei comunei Târgușor, județul Constanța	10.000	10.000	10.000				10.000			10.000	
	Cap. 65.00 (învățământ) TOTAL	50.000	50.000	50.000				50.000			50.000	
B2	Reabilitare gardului frontal și a gardului împrejmuitor la grădinița cu orar normal din localitatea Târgușor, județul Constanța	50.000	50.000	50.000				50.000			50.000	
	Cap. 67.00 (cultură) TOTAL	317.320	317.320	317.320				317.320			317.320	
A1	Reabilitare Cămin Cultural Târgușor	317.320	317.320	317.320				317.320			317.320	
	Cap. 70.00 (locuințe, servicii și dezvoltare publică) TOTAL	2.354.030	2.354.030	2.354.030				2.354.030			2.354.030	
A2	Reabilitare rețea de alimentare cu apă potabilă și înfințare sistem de canalizare și stație de epurare ape uzate, comuna Târgușor, județul Constanța	492.000	492.000	492.000				492.000			492.000	
B3	Reparații și modernizare trotuare pe strada Constantei	200.000	200.000	200.000				200.000			200.000	
A3	Modernizare tramă stradală	87.030	87.030	87.030				87.030			87.030	
B4	Schimbare conductă aducțiune apă potabilă Gura Dobrogei- Târgușor	400.000	400.000	400.000				400.000			400.000	
A4	Efectuarea de foraje noi pentru suplimentarea debitului de apă potabilă la stația de apă Gura Dobrogei	300.000	300.000	300.000				300.000			300.000	

A5	Actualizare studiu fezabilitate pentru înființare rețea gaze naturale în comuna Târgușor, județul Constanța conform Ghid POIM- axa prioritară 8.2.	85.000	85.000	85.000	85.000	85.000
A6	Reabilitarea podului rutier de pe stara Brândușei din localitatea Târgușor, județul Constanța	450.000	450.000	450.000	450.000	450.000
B5	Modernizare și dotare dispensar uman din localitatea Târgușor, județul Constanța	70.000	70.000	70.000	70.000	70.000
B6	Amenajare parcare pe strada Garofiței în localitatea Târgușor, județul Constanța	100.000	100.000	100.000	100.000	100.000
B7	Modernizare parcului din localitatea Târgușor, județul Constanța	100.000	100.000	100.000	100.000	100.000
B8	Modernizare parcului din localitatea Mireasa, comuna Târgușor, județul Constanța	30.000	30.000	30.000	30.000	30.000
B9	Amenajare alei acces în cimitirul ortodox din localitatea Târgușor, județul Constanța	20.000	20.000	20.000	20.000	20.000
B10	Amenajare alei acces în cimitirul ortodox din localitatea Mireasa, comuna Târgușor, județul Constanța	20.000	20.000	20.000	20.000	20.000
	Cap.84.00 (transporturi) TOTAL	1.803.314	1.803.314	1.803.314	1.803.314	1.803.314
A7	Asfaltare drumuri comunale din comuna Târgușor, județul Constanța	1.753.314	1.753.314	1.753.314	1.753.314	1.753.314
B11	Reabilitare drum comunal DC-81 în comuna Târgușor, județul Constanța	50.000	50.000	50.000	50.000	50.000
	Cap.87.00 (alte acțiuni economice) TOTAL	50.000	50.000	50.000	50.000	50.000
A8	Obținere avize pentru finalizarea Planului Urbanistic General	50.000	50.000	50.000	50.000	50.000

ORDONATOR CREDITE
PRIMĂRIA
PRIMAR
Negru
Județul Constanța - Comuna Târgușor