



ROMÂNIA  
JUDEȚUL CONSTANȚA

CONSILIUL LOCAL AL COMUNEI TÂRGUȘOR



## HOTĂRÂREA

nr. 23 din 28.03.2022

*privind aprobarea bugetului de venituri și cheltuieli, rectificat, a Consiliului Local al comunei Târgușor, județul Constanța, pe anul 2022*

### Analizând temeiurile juridice, respectiv:

- a) prevederile art. 129 alin. (2) lit. b) și alin. (4) lit. a) din Ordonanța de Urgență a Guvernului Nr. 57/2019 privind Codul Administrativ, cu modificările și completările ulterioare;
- b) prevederile art. 3 și art. 4 din Legea nr. 500/ 2002 privind finanțele publice, cu modificările și completările ulterioare;
- c) prevederile art. 19 alin. (1) și alin. (2) din Legea nr. 273/ 2006 privind finanțele publice locale, cu modificările și completările ulterioare;
- d) prevederile art. 3 și art. 5 alin. (4) lit. a) din Legea bugetului de stat pe anul 2022, nr. 317/ 2021;

### Ținând cont de:

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

### Luând act de:

- a) Decizia nr. 2/ 25.02.2022 a Administrației Județene a Finanțelor Publice Constanța privind repartizarea din sume defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, municipiilor , pentru plata burselor școlare pentru elevii din învățământul preuniversitar de stat precum și a sumelor finanțării de bază a unităților de învățământ preuniversitar de stat pentru categoriile de cheltuieli prevăzute la art. 104 alin. (2) lit. b) - d) din Legea Educației Naționale nr. 1/ 2011, cu modificările și completările ulterioare.

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

## CONSILIUL LOCAL AL COMUNEI TÂRGUȘOR

întrunit în a 15-a ședință ordinară a mandatului 2020 - 2024, adoptă prezenta hotărâre:

**Art. 1** - Se aprobă bugetul de venituri și cheltuieli, rectificat, prezentat în anexa la prezenta hotărâre. Anexa face parte integrantă din prezenta hotărâre.

**Art. 2** - Se rectifică bugetul de venituri și cheltuieli cu suma de 122 000 lei, în partea de venituri - contul 21.11.02.02 -sumele defalcate din taxa pe valoarea adăugată pentru finanțarea cheltuielilor descentralizate la nivelul comunelor, orașelor, sectoarelor și Municipiului București.

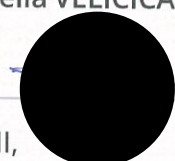
Art. 3 - Se echilibrează bugetul de venituri și cheltuieli al Consiliului Local al comunei Târgușor, județul Constanța, pe anul 2022, în partea de cheltuieli cu suma de **102.000 lei**, la secțiunea Funcționare, capitolul 65.02 - Învățământ, 20.00 - bunuri și servicii, în partea de cheltuieli cu suma de 20.000 lei, la secțiunea Funcționare, capitolul 65.00 - Învățământ, 59.01 - burse.

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

PREȘEDINTE DE ȘEDINȚĂ,  
**Valentina CAZACU**



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



PROCEDURI ADMINISTRATIVE OBLIGATORII,  
anterioare atestării autenticității Hotărârii Consiliului Local nr. 23 / 28.03.2022

PROCEDURA DE VOT UTILIZATĂ		Vot prin ridicarea mâinii deschis	
<b>HOTĂRÂRE CU CARACTER NORMATIV</b>			
0	Hotărâre care se adoptă cu votul: <b>majorității absolute a consilierilor locali în funcție</b>	Voturi necesare	6
1	Numărul consilierilor locali, potrivit legii		11
2	Numărul consilierilor locali în funcție		10
3	Numărul consilierilor locali prezenți la adoptarea hotărârii		10
4	Numărul voturilor „ <b>PENTRU</b> ”		10
5	Numărul voturilor „ <b>ÎMPOTRIVĂ</b> ”	Voturile „ <b>ABȚINERE</b> ” se numără la voturile „ <b>ÎMPOTRIVĂ</b> ”.	0
6	Numărul voturilor „ <b>ABȚINERE</b> ”		0
7	Numărul consilierilor locali care absentează motivat		0
8	Numărul consilierilor locali care absentează nemotivat		0
9	Numărul consilierilor locali care nu iau parte la deliberare și la adoptarea hotărârii, neavând drept de vot		0

PROCEDURI ADMINISTRATIVE OBLIGATORII,  
ulterioare adoptării hotărârii consiliului local nr. 23 / 28.03.2022

Nr. crt.	OPERAȚIUNI EFECTUATE	Data	Semnătura persoanei responsabile să efectueze procedura
0	1	2	3
1	Adoptarea hotărârii	28.03.2022	
2	Comunicarea către primar		
3	Data până la care hotărârea trebuie comunicată prefectului, potrivit legii	08.04.2022	
4	Comunicarea către prefectul județului	31.03.2022	
5	Aducerea la cunoștință publică	31.03.2022	
6	Devine obligatorie și produce efecte juridice începând cu	31.03.2022	

**BUGETUL LOCAL pe anul 2022**  
**Rectificare din data '28.03.2022' - Bugetul local**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				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				
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	7.895,413.00	0.00	4.059,313.00	1.279,300.00	1.236,100.00	1.320,700.00	4.747,300.00	4.609,000.00	4.787,300.00	
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	5.300,500.00	0.00	1.464,400.00	1.279,300.00	1.236,100.00	1.320,700.00	4.747,300.00	4.609,000.00	4.787,300.00	
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4.762,900.00	0.00	1.330,400.00	1.145,300.00	1.101,400.00	1.185,800.00	4.181,100.00	4.014,400.00	4.186,500.00	
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.06+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	1.104,000.00	0.00	298,900.00	269,000.00	226,000.00	310,100.00	1,099,700.00	828,300.00	842,900.00	
33	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	904,000.00	0.00	249,000.00	219,000.00	176,000.00	260,000.00	889,000.00	607,000.00	612,000.00	
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	492,000.00	0.00	102,000.00	111,000.00	122,000.00	157,000.00	496,000.00	500,000.00	505,000.00	
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	50,100.00	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	Bulet 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	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	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	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	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	91,000.00	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	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	37,500.00	158,000.00	166,000.00	173,000.00
86	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	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	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	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	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	-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	295,092.00	333,000.00	89,700.00	173,000.00
136	IV. SUBVENȚII (cod 00.18)	00.17	2,594,913.00	0.00	2,594,913.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
137	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	2,594,913.00	0.00	2,594,913.00	0.00	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+42.02.1 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+42.02.66+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	2,594,913.00	0.00	2,594,913.00	0.00	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 combustibili solizi și/si au petrolului	42.02.34	1,228.00	0.00	1,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196	Finanțarea programelor naționale de dezvoltare locala	42.02.65	2,593,685.00	0.00	2,593,685.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	10,701,171.00	0.00	4,846,083.00	2,052,750.00	2,088,950.00	1,713,388.00	1,713,388.00	4,747,300.00	4,609,000.00	4,787,300.00
362	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,285,136.00	0.00	1,204,328.00	1,017,000.00	1,038,200.00	1,025,608.00	1,025,608.00	4,414,300.00	4,519,300.00	4,614,300.00
363	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	442,000.00	1,808,000.00	1,898,000.00	1,981,000.00
364	Cheltuieli salariale in bani	10.01	1,634,000.00	0.00	400,500.00	400,500.00	462,500.00	430,500.00	430,500.00			
365	Salarii de baza	10.01.01	1,469,500.00	0.00	359,000.00	359,500.00	361,500.00	389,500.00	389,500.00			
366	Alte sporuri	10.01.06	32,500.00	0.00	8,500.00	8,000.00	8,000.00	8,000.00	8,000.00			
367	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	24,000.00			
368	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			
369	Cheltuieli salariale in 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	0.00			
370	Vouchere de vacanță	10.02.06	42,100.00	0.00	0.00	0.00	42,100.00	0.00	0.00			
371	Contributii (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	11,500.00			
372	Contributia asiguratorie pentru munca	10.03.07	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00			
373	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.1 20.27+20.30)	20	2,393,808.00	0.00	709,600.00	571,500.00	558,600.00	554,108.00	554,108.00	2,467,300.00	2,475,300.00	2,480,300.00
374	Bunuri si servicii	20.01	1,604,808.00	0.00	504,600.00	363,800.00	364,800.00	371,408.00	371,408.00			
375	Furnituri de birou	20.01.01	40,108.00	0.00	8,900.00	9,800.00	10,900.00	10,508.00	10,508.00			
376	Materiale pentru curatenie	20.01.02	43,400.00	0.00	13,600.00	10,600.00	8,600.00	10,600.00	10,600.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingherii plăților restante	Trim I	Trim II	Trim III	Trim IV							
377	Incalzit, iluminat si forta motrica	20.01.03	519,000.00	0.00	154,500.00	119,500.00	118,500.00	126,500.00							
378	Apa, canal si salubritate	20.01.04	66,500.00	0.00	12,100.00	18,100.00	18,100.00	18,200.00							
379	Carburanti si lubrifianti	20.01.05	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00							
380	Piese de schimb	20.01.06	102,000.00	0.00	53,000.00	18,000.00	18,000.00	13,000.00							
381	Transport	20.01.07	2,800.00	0.00	1,000.00	500.00	500.00	800.00							
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	83,500.00	0.00	22,700.00	17,800.00	21,200.00	21,800.00							
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	577,500.00	0.00	189,000.00	129,500.00	129,000.00	130,000.00							
384	Reparatii curente	20.02	16,000.00	0.00	0.00	8,000.00	8,000.00	0.00							
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	63,000.00	0.00	4,000.00	25,000.00	17,000.00	17,000.00							
386	Alte obiecte de inventar	20.05.30	63,000.00	0.00	4,000.00	25,000.00	17,000.00	17,000.00							
387	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	800.00	700.00	800.00	700.00							
388	Deplasari interne, delasari, transferari	20.06.01	3,000.00	0.00	800.00	700.00	800.00	700.00							
389	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
390	Pregatire profesionala	20.13	26,000.00	0.00	4,000.00	12,000.00	6,000.00	4,000.00							
391	Protectia muncii	20.14	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00							
392	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							
393	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							
394	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	50,000.00	0.00	50,000.00	0.00	0.00	0.00							
395	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							
396	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	79,228.00	0.00	18,728.00	18,500.00	18,500.00	23,500.00							
397	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	79,228.00	0.00	18,728.00	18,500.00	18,500.00	23,500.00							
398	Ajutoare sociale in numerar	57.02.01	74,228.00	0.00	17,728.00	17,500.00	17,500.00	21,500.00							
399	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							
400	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	40,000.00	0.00	14,000.00	15,000.00	5,000.00	6,000.00							
401	Burse	59.01	40,000.00	0.00	14,000.00	15,000.00	5,000.00	6,000.00							
402	CHELTUIELI DE CAPITAL (cod 71+72)	70	6,416,035.00	0.00	3,641,755.00	1,035,750.00	1,050,750.00	687,780.00							
403	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	6,416,035.00	0.00	3,641,755.00	1,035,750.00	1,050,750.00	687,780.00							
404	Active fixe	71.01	6,416,035.00	0.00	3,641,755.00	1,035,750.00	1,050,750.00	687,780.00							
405	Alte active fixe	71.01.30	6,416,035.00	0.00	3,641,755.00	1,035,750.00	1,050,750.00	687,780.00							
407	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,764,808.00	0.00	505,600.00	412,500.00	433,600.00	412,108.00							
408	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,714,808.00	0.00	456,600.00	412,500.00	433,600.00	412,108.00							
409	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	412,108.00							
410	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							
411	Cheltuieli salariale in bani	10.01	1,092,000.00	0.00	273,000.00	273,000.00	273,000.00	273,000.00							
412	Salarii de baza	10.01.01	980,000.00	0.00	245,000.00	245,000.00	245,000.00	245,000.00							
413	Alte sporuri	10.01.06	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00							
414	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							
415	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	21,000.00	0.00							
416	Vouchere de vacanță	10.02.06	21,000.00	0.00	0.00	0.00	21,000.00	0.00							

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	2023	2024	2025	
417	Contribuții (cod 10.03.01 la 10.03.06)	10.03	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00				
418	Contribuția asigurătorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00				
419	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	563,808.00	0.00	166,600.00	132,500.00	132,600.00	132,108.00			577,300.00	577,300.00
420	Bunuri si servicii	20.01	529,608.00	0.00	158,000.00	124,000.00	124,000.00	123,608.00				
421	Furnituri de birou	20.01.01	23,608.00	0.00	6,000.00	6,000.00	6,000.00	5,608.00				
422	Materialul pentru curatenie	20.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00				
423	Incalziri, iluminat si forta motrica	20.01.03	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00				
424	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00				
425	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00				
426	Piese de schimb	20.01.06	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00				
427	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00				
428	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				
429	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				
430	Alte obiecte de inventar	20.05.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00				
431	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				
432	Deplasari interne, detașări, transferări	20.06.01	2,200.00	0.00	600.00	500.00	600.00	500.00				
433	Pregatire profesionala	20.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00				
434	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
435	TITLUL XV 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
436	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			0.00	0.00
437	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			0.00	0.00
439	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	412,108.00			1,838,300.00	1,895,300.00
440	Autoritati executive	51.02.01.03	1,714,808.00	0.00	456,600.00	412,500.00	433,600.00	412,108.00			1,838,300.00	1,895,300.00
442	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.20)	54.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00			53,000.00	58,000.00
443	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			53,000.00	58,000.00
444	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	58,000.00
445	Fond de rezerva bugetara la dispozitia consilierilor locale si judetene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00				
447	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00			53,000.00	58,000.00
467	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
472	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			247,500.00	255,500.00
473	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			247,500.00	255,500.00
474	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	185,000.00	0.00	45,000.00	45,000.00	50,000.00	45,000.00			190,000.00	207,000.00
475	Cheltuieli salariale in bani	10.01	172,000.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00				
476	Salarii de baza	10.01.01	119,500.00	0.00	29,500.00	30,000.00	30,000.00	30,000.00				
477	Alte sporuri	10.01.06	16,500.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00				
478	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				
479	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				
480	Vouchere de vacanță	10.02.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00				
481	Contribuții (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	2,000.00

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					
482	Contribuția asigurătorilor pentru muncă	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00				
483	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	10,100.00	46,500.00	47,500.00	48,500.00	48,500.00
484	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				
485	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00				
486	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00				
487	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00				
488	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00				
489	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				
490	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				
491	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				
492	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				
493	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00	100.00				
494	Pregătire profesională	20.13	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00				
496	Ordine publică (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	55,100.00	236,500.00	247,500.00	255,500.00	255,500.00
497	Politiie locala	61.02.03.04	227,400.00	0.00	55,100.00	56,100.00	61,100.00	55,100.00	55,100.00	236,500.00	247,500.00	255,500.00	255,500.00
501	Partea a III-a CHELTUIELI SOCIALE-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	1,210,248.00	0.00	507,948.00	257,400.00	212,500.00	232,400.00	232,400.00	852,500.00	883,500.00	910,500.00	910,500.00
502	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	351,000.00	0.00	69,500.00	130,500.00	73,500.00	77,500.00	77,500.00	319,000.00	324,000.00	329,000.00	329,000.00
503	CHELTUIELI CURENTE (cod 10+20+30+40+50+55+56+57+59)	01	301,000.00	0.00	69,500.00	80,500.00	73,500.00	77,500.00	77,500.00	319,000.00	324,000.00	329,000.00	329,000.00
504	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	249,000.00	0.00	53,500.00	62,500.00	65,500.00	67,500.00	67,500.00	266,000.00	268,000.00	271,000.00	271,000.00
505	Bunuri si servicii	20.01	222,000.00	0.00	53,500.00	51,500.00	52,500.00	64,500.00	64,500.00				
506	Furnituri de birou	20.01.01	12,900.00	0.00	2,000.00	2,900.00	4,000.00	4,000.00	4,000.00				
507	Materiale pentru curatenie	20.01.02	21,000.00	0.00	8,000.00	5,000.00	3,000.00	5,000.00	5,000.00				
508	Incalzit, iluminat si forta motrica	20.01.03	58,000.00	0.00	13,000.00	13,000.00	12,000.00	20,000.00	20,000.00				
509	Apa, canal si salubritate	20.01.04	500.00	0.00	100.00	100.00	100.00	200.00	200.00				
510	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				
511	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				
512	Transport	20.01.07	2,800.00	0.00	1,000.00	500.00	500.00	800.00	800.00				
513	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,300.00	0.00	2,400.00	2,500.00	5,900.00	6,500.00	6,500.00				
514	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,500.00	0.00	12,000.00	12,500.00	12,000.00	13,000.00	13,000.00				
515	Reparatii curente	20.02	16,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00				
516	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00				
517	Alte obiecte de inventar	20.05.30	7,000.00	0.00	0.00	1,000.00	3,000.00	3,000.00	3,000.00				
518	Pregătire profesională	20.13	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00				
519	Protecția muncii	20.14	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00				
520	TITLUL IX ASISTENȚA SOCIALĂ (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	4,000.00	12,000.00	12,000.00	12,000.00	12,000.00
521	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	4,000.00				
522	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				
523	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	2,000.00				



Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 2 2										E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE							2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025				
524	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	40,000.00	0.00	14,000.00	15,000.00	5,000.00	6,000.00	41,000.00	44,000.00	46,000.00				
525	Burse	59.01	40,000.00	0.00	14,000.00	15,000.00	5,000.00	6,000.00							
526	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00				
527	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00				
528	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00				
529	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00				
531	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	10,000.00	6,000.00	37,000.00	37,000.00	37,000.00				
532	Invatamant prescolar	65.02.03.01	70,000.00	0.00	4,000.00	56,000.00	6,000.00	4,000.00	23,000.00	23,000.00	23,000.00				
533	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				
534	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	264,000.00	0.00	62,500.00	69,500.00	62,500.00	69,500.00	277,000.00	282,000.00	287,000.00				
535	Invatamant secundar inferior	65.02.04.01	264,000.00	0.00	62,500.00	69,500.00	62,500.00	69,500.00	277,000.00	282,000.00	287,000.00				
547	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	5,000.00	5,000.00	5,000.00				
558	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				
559	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				
560	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				
561	Cheltuieli salariale in bani	10.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00							
562	Salarii de baza	10.01.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00							
563	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							
564	Vouchere de vacanță	10.02.06	1,600.00	0.00	0.00	0.00	1,600.00	0.00							
565	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00							
566	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00							
567	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				
568	Bunuri si servicii	20.01	68,200.00	0.00	16,300.00	17,300.00	17,300.00	17,300.00							
569	Furnituri de birou	20.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00							
570	Materiale pentru curatenie	20.01.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00							
571	Incalziri, iluminat si forta motrica	20.01.03	24,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00							
572	Apa, canal si salubritate	20.01.04	21,000.00	0.00	4,500.00	5,500.00	5,500.00	5,500.00							
573	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00							
574	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							
575	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00							
576	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00							
577	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
578	Carti, publicatii si materiale documentare	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00							
579	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				
580	TITLUL XV 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				
581	Active fixe	71.01	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00				
582	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				
584	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				
585	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	89,500.00	91,500.00				

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025		
			TOTAL	din care credite bugetare destinate sfințirii plăților restante	Trim I	Trim II	Trim III	Trim IV							
590	Camine culturale	67.02.03.07	343,320.00	0.00	323,820.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	27,000.00	27,000.00	27,000.00		
594	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	6,200.00	6,200.00	25,000.00	27,000.00	28,000.00		
595	Sport	67.02.05.01	23,800.00	0.00	5,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	25,000.00	27,000.00	28,000.00		
601	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	413,728.00	0.00	90,728.00	93,500.00	106,000.00	123,500.00	123,500.00	397,000.00	417,000.00	417,000.00	435,000.00		
602	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	413,728.00	0.00	90,728.00	93,500.00	106,000.00	123,500.00	123,500.00	397,000.00	417,000.00	417,000.00	435,000.00		
603	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	104,000.00	360,000.00	378,000.00	378,000.00	394,000.00		
604	Cheftuieii salariale in bani	10.01	320,000.00	0.00	72,000.00	72,000.00	74,000.00	102,000.00	102,000.00						
605	Salarii de baza	10.01.01	320,000.00	0.00	72,000.00	72,000.00	74,000.00	102,000.00	102,000.00						
606	Cheftuieii 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	0.00						
607	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00						
608	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						
609	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						
610	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	0.00	4,000.00	4,000.00	4,000.00	4,000.00		
611	Pregatire profesionala	20.13	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00		
612	TITLUL IX ASISTENȚA SOCIALA (cod 57.01+57.02+57.04)	57	67,228.00	0.00	16,728.00	15,500.00	15,500.00	19,500.00	19,500.00	33,000.00	35,000.00	35,000.00	37,000.00		
613	Ajutoare sociale (cod 57.02.01 la 57.02.06)	57.02	67,228.00	0.00	16,728.00	15,500.00	15,500.00	19,500.00	19,500.00						
614	Ajutoare sociale in numerar	57.02.01	67,228.00	0.00	16,728.00	15,500.00	15,500.00	19,500.00	19,500.00						
617	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	115,500.00	364,000.00	382,000.00	382,000.00	398,000.00		
618	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	115,500.00	364,000.00	382,000.00	382,000.00	398,000.00		
623	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	5,228.00	0.00	2,228.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00	5,000.00		
624	Ajutor social	68.02.15.01	5,228.00	0.00	2,228.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00	5,000.00		
626	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	7,000.00	29,000.00	31,000.00	31,000.00	32,000.00		
627	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	7,000.00	29,000.00	31,000.00	31,000.00	32,000.00		
629	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	5,637,401.00	0.00	2,701,871.00	1,064,500.00	1,119,500.00	751,530.00	751,530.00	1,666,000.00	1,575,700.00	1,575,700.00	1,659,000.00		
630	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,637,401.00	0.00	2,701,871.00	1,064,500.00	1,119,500.00	751,530.00	751,530.00	1,666,000.00	1,575,700.00	1,575,700.00	1,659,000.00		
631	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	324,000.00	1,486,000.00	1,486,000.00	1,486,000.00	1,486,000.00		
632	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	324,000.00	1,486,000.00	1,486,000.00	1,486,000.00	1,486,000.00		
633	Bunuri si servicii	20.01	737,000.00	0.00	265,000.00	159,000.00	159,000.00	154,000.00	154,000.00						
634	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						
635	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						
636	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						
637	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						
638	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						
639	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						
640	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						
641	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						
642	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						
643	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,185,401.00	0.00	2,241,871.00	725,500.00	790,500.00	427,530.00	427,530.00	200,000.00	89,700.00	89,700.00	175,000.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 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
644	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,185,401.00	0.00	2,241,871.00	725,500.00	790,500.00	427,530.00	200,000.00	89,700.00	173,000.00
645	Active fixe	71.01	4,185,401.00	0.00	2,241,871.00	725,500.00	790,500.00	427,530.00			
646	Alte active fixe	71.01.30	4,185,401.00	0.00	2,241,871.00	725,500.00	790,500.00	427,530.00			
651	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	3,388,371.00	0.00	2,214,371.00	393,000.00	393,000.00	388,000.00	534,000.00	384,000.00	384,000.00
652	Alimentare cu apa	70.02.05.01	3,388,371.00	0.00	2,214,371.00	393,000.00	393,000.00	388,000.00	534,000.00	384,000.00	384,000.00
654	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	296,000.00
656	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	298,530.00	856,000.00	895,700.00	979,000.00
667	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	9,000.00
690	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	141,000.00	9,000.00	9,000.00
691	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	8,000.00	9,000.00	9,000.00
692	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	8,000.00	9,000.00	9,000.00
693	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
694	Alte bunuri si servicii pentru intrtinere si functionare	20.01.30	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00			
695	Alte active fixe	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
696	TITLUL XV 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
697	Active fixe	71.01	1,803,314.00	0.00	1,060,064.00	247,750.00	247,750.00	247,750.00			
698	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			
700	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	141,000.00	9,000.00	9,000.00
701	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	141,000.00	9,000.00	9,000.00
710	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
711	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
712	TITLUL XV 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
713	Active fixe	71.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
714	Alte active fixe	71.01.30	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
720	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
727	DEFICIT 99.02.96 + 99.02.97	99.02	-2,805,758.00	0.00	-786,770.00	-773,450.00	-852,850.00	-392,688.00	0.00	0.00	0.00
728	Deficitul sectiunii de functionare	99.02.96	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
729	Deficitul sectiunii 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

ORDONATOR DE CREDITE,

NEGRU MADALINA

CONTABIL,

SIMON ELENA

**Rectificare din data '28.03.2022' - Bugetul local - Sectiunea Functionare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Est i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II				Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,185,136.00	0.00	1,104,328.00	1,017,000.00	1,038,200.00	1,025,608.00	4,414,300.00	4,519,300.00	4,614,300.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	4,183,908.00	0.00	1,103,100.00	1,017,000.00	1,038,200.00	1,025,608.00	4,414,300.00	4,519,300.00	4,614,300.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	4,762,900.00	0.00	1,330,400.00	1,145,300.00	1,101,400.00	1,185,800.00	4,181,100.00	4,014,400.00	4,166,500.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.06+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+04.02.06)	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
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	209,000.00	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	746,900.00	780,500.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	1,104,000.00	0.00	298,900.00	269,000.00	226,000.00	310,100.00	1,099,700.00	828,300.00	842,900.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	904,000.00	0.00	249,000.00	219,000.00	176,000.00	260,000.00	888,000.00	607,000.00	612,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunitatilor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	492,000.00	0.00	102,000.00	111,000.00	122,000.00	157,000.00	496,000.00	500,000.00	505,000.00
36	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
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 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
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, penalizati 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 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
84	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
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	55,300.00	57,800.00
99	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-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
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	-361,300.00	-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	1,228.00	0.00	1,228.00	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	1,228.00	0.00	1,228.00	0.00	0.00	0.00	0.00	0.00	0.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	1,228.00	0.00	1,228.00	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 combustibili solizi și/sau petroleri	42.02.34	1,228.00	0.00	1,228.00	0.00	0.00	0.00	0.00	0.00	0.00
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,285,136.00	0.00	1,204,328.00	1,017,000.00	1,038,200.00	1,025,608.00	4,414,300.00	4,519,300.00	4,614,300.00
160	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	4,285,136.00	0.00	1,204,328.00	1,017,000.00	1,038,200.00	1,025,608.00	4,414,300.00	4,519,300.00	4,614,300.00
161	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
162	CheLTuIeli salariale in bani	10.01	1,634,000.00	0.00	400,500.00	400,500.00	402,500.00	430,500.00			
163	Salarii de baza	10.01.01	1,469,500.00	0.00	359,000.00	359,000.00	361,500.00	389,500.00			
168	Alte sporuri	10.01.06	32,500.00	0.00	8,500.00	8,000.00	8,000.00	8,000.00			
174	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			
181	CheLTuIeli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.01.30	36,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00			
182	CheLTuIeli salariale in natura	10.02	42,100.00	0.00	0.00	0.00	42,100.00	0.00			
188	Vouchere de vacanță	10.02.06	42,100.00	0.00	0.00	0.00	42,100.00	0.00			
190	Contributii (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			
197	Contributia asiguratorie pentru munca	10.03.07	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00			
199	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20.01	2,393,808.00	0.00	709,600.00	571,500.00	568,600.00	554,108.00	2,467,300.00	2,475,300.00	2,480,300.00
200	Bunuri si servicii	20.01	1,604,808.00	0.00	504,800.00	363,800.00	364,800.00	371,408.00			
201	Furnituri de birou	20.01.01	40,108.00	0.00	8,900.00	9,800.00	10,900.00	10,508.00			
202	Materiale pentru curatenie	20.01.02	43,400.00	0.00	13,600.00	10,600.00	8,600.00	10,600.00			
203	Incalzit, iluminat si forta motrica	20.01.03	519,000.00	0.00	154,500.00	119,500.00	118,500.00	126,500.00			
204	Apa, canal si salubritate	20.01.04	66,500.00	0.00	12,100.00	18,100.00	18,100.00	18,200.00			
205	Carburanti si lubrifianti	20.01.05	170,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00			
206	Piese de schimb	20.01.06	102,000.00	0.00	53,000.00	18,000.00	18,000.00	13,000.00			
207	Transport	20.01.07	2,800.00	0.00	1,000.00	500.00	500.00	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			
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	83,500.00	0.00	22,700.00	17,800.00	21,200.00	21,800.00						
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	577,500.00	0.00	189,000.00	129,500.00	129,000.00	130,000.00						
211	Reparatii curente	20.02	16,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00						
220	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	63,000.00	0.00	4,000.00	25,000.00	17,000.00	17,000.00						
223	Alte obiecte de inventar	20.05.30	63,000.00	0.00	4,000.00	25,000.00	17,000.00	17,000.00						
224	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	800.00	700.00	800.00	700.00						
225	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	800.00	700.00	800.00	700.00						
229	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00						
231	Pregatire profesionala	20.13	26,000.00	0.00	4,000.00	12,000.00	6,000.00	4,000.00						
232	Protecția muncii	20.14	2,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00						
249	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						
257	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						
280	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	
281	Fond de rezerva bugetara la dispozitia consiliilor locale si județene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00						
331	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	79,228.00	0.00	18,728.00	18,500.00	18,500.00	23,500.00			45,000.00		47,000.00	
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	79,228.00	0.00	18,728.00	18,500.00	18,500.00	23,500.00						
334	Ajutoare sociale in numerar	57.02.01	74,228.00	0.00	17,728.00	17,500.00	17,500.00	21,500.00						
336	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						
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+59.38+59.40+59.41+59.42)	59	40,000.00	0.00	14,000.00	15,000.00	5,000.00	6,000.00			41,000.00		44,000.00	
342	Burse	59.01	40,000.00	0.00	14,000.00	15,000.00	5,000.00	6,000.00						
384	Partea I a SERVICIILOR 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	412,108.00			1,831,300.00		1,893,300.00	
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	412,108.00			1,778,300.00		1,838,300.00	
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	412,108.00			1,778,300.00		1,838,300.00	
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		1,261,000.00	
388	Cheltuieli 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 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						
408	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	21,000.00	0.00						
414	Vouchere de vacanță	10.02.06	21,000.00	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+20.18 la 20.27+20.30)	20	563,808.00	0.00	166,600.00	132,500.00	132,600.00	132,108.00			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	Incalziri, iluminat si forta motrica	20.01.03	45,000.00	0.00	15,000.00	10,000.00	10,000.00	10,000.00						
430	Apa, canal si salubritate	20.01.04	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00						

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021				Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III			
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	2,000.00	2,000.00	2,000.00	2,000.00		
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	65,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00		
436	Alte bunuri si servicii pentru intrtinere si functionare	20.01.30	334,000.00	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, detașări, transferari	20.06.01	2,200.00	0.00	600.00	500.00	600.00	500.00		
457	Pregatire profesionala	20.73	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00		
610	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	1,778,300.00	1,895,300.00
611	Autoritati executive	51.02.01.03	1,704,808.00	0.00	446,600.00	412,500.00	433,600.00	412,108.00	1,778,300.00	1,895,300.00
613	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	53,000.00	58,000.00
614	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	53,000.00	58,000.00
734	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	58,000.00
735	Fond de rezerva bugetara la dispozitia consiliilor locale si judelene	50.04	50,000.00	0.00	50,000.00	0.00	0.00	0.00	53,000.00	58,000.00
838	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	50,000.00	0.00	50,000.00	0.00	0.00	0.00	53,000.00	58,000.00
1527	Pansea a il-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
1755	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
1756	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
1757	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	185,000.00	0.00	45,000.00	45,000.00	50,000.00	45,000.00	190,000.00	207,000.00
1758	Cheltuieli salariale in bani	10.01	172,000.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00	190,000.00	207,000.00
1759	Salarii de baza	10.01.01	119,500.00	0.00	29,500.00	30,000.00	30,000.00	30,000.00	190,000.00	207,000.00
1764	Alte sporuri	10.01.06	16,500.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00	190,000.00	207,000.00
1777	Alte drepturi salariale in bani	10.01.30	35,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	190,000.00	207,000.00
1778	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	190,000.00	207,000.00
1784	Vouchere de vacanță	10.02.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00	190,000.00	207,000.00
1786	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	190,000.00	207,000.00
1793	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	190,000.00	207,000.00
1795	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
1796	Bunuri si servicii	20.01	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	46,500.00	48,500.00
1797	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00	46,500.00	48,500.00
1798	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00	46,500.00	48,500.00
1799	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00	46,500.00	48,500.00
1800	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00	46,500.00	48,500.00
1801	Carburanti si lubrifianti	20.01.05	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	46,500.00	48,500.00
1802	Piese de schimb	20.01.06	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	46,500.00	48,500.00
1806	Alte bunuri si servicii pentru intrtinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	46,500.00	48,500.00
1820	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00	46,500.00	48,500.00
1821	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00	46,500.00	48,500.00

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							
1827	Pregătire profesională	20.73	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00					
1980	Ordine publică (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	55,100.00	236,500.00	247,500.00	255,500.00			
1981	Politie locala	61.02.03.04	227,400.00	0.00	55,100.00	56,100.00	61,100.00	55,100.00	55,100.00	236,500.00	247,500.00	255,500.00			
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	842,928.00	0.00	190,628.00	207,400.00	212,500.00	232,400.00	232,400.00	852,500.00	883,500.00	910,500.00			
1986	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	301,000.00	0.00	69,500.00	80,500.00	73,500.00	77,500.00	77,500.00	319,000.00	324,000.00	329,000.00			
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	301,000.00	0.00	69,500.00	80,500.00	73,500.00	77,500.00	77,500.00	319,000.00	324,000.00	329,000.00			
2026	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	249,000.00	0.00	53,500.00	62,500.00	65,500.00	67,500.00	67,500.00	266,000.00	268,000.00	271,000.00			
2027	Bunuri si servicii	20.01	222,000.00	0.00	53,500.00	51,500.00	52,500.00	64,500.00	64,500.00						
2028	Furnituri de birou	20.01.01	12,900.00	0.00	2,000.00	2,900.00	4,000.00	4,000.00	4,000.00						
2029	Materiale pentru curatenie	20.01.02	21,000.00	0.00	8,000.00	5,000.00	3,000.00	5,000.00	5,000.00						
2030	Incalziti, iluminati si forta motrica	20.01.03	58,000.00	0.00	13,000.00	13,000.00	12,000.00	20,000.00	20,000.00						
2031	Apa, canal si salubritate	20.01.04	500.00	0.00	100.00	100.00	100.00	200.00	200.00						
2032	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						
2033	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						
2034	Transport	20.01.07	2,800.00	0.00	1,000.00	500.00	500.00	800.00	800.00						
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	17,300.00	0.00	2,400.00	2,500.00	5,900.00	6,500.00	6,500.00						
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	49,500.00	0.00	12,000.00	12,500.00	12,000.00	13,000.00	13,000.00						
2038	Reparatii curente	20.02	16,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00						
2047	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00						
2050	Alte obiecte de inventar	20.05.30	7,000.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00						
2058	Pregatire profesionala	20.73	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00						
2059	Protectia muncii	20.14	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00						
2158	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	4,000.00	12,000.00	12,000.00	12,000.00			
2160	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	4,000.00						
2161	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						
2163	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	2,000.00						
2168	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	40,000.00	0.00	14,000.00	15,000.00	5,000.00	6,000.00	6,000.00	41,000.00	44,000.00	46,000.00			
2169	Burse	59.01	40,000.00	0.00	14,000.00	15,000.00	5,000.00	6,000.00	6,000.00						
2211	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	6,000.00	37,000.00	37,000.00	37,000.00			
2212	Invatamant prescolar	65.02.03.01	20,000.00	0.00	4,000.00	6,000.00	6,000.00	4,000.00	4,000.00	23,000.00	23,000.00	23,000.00			
2213	Invatamant primar	65.02.03.02	12,000.00	0.00	2,000.00	4,000.00	4,000.00	2,000.00	2,000.00	14,000.00	14,000.00	14,000.00			
2214	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	264,000.00	0.00	62,500.00	69,500.00	62,500.00	69,500.00	69,500.00	277,000.00	282,000.00	287,000.00			
2215	Invatamant secundar inferior	65.02.04.01	264,000.00	0.00	62,500.00	69,500.00	62,500.00	69,500.00	69,500.00	277,000.00	282,000.00	287,000.00			
2227	Alte cheltuieli in domeniul invatamantului	65.02.50	5,000.00	0.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00			
2461	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	31,400.00	136,500.00	142,500.00	146,500.00			
2462	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	31,400.00	136,500.00	142,500.00	146,500.00			
2463	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	13,000.00	57,000.00	59,000.00	62,000.00			
2464	Cheltuieli salariale in bani	10.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00						
2465	Salarii de baza	10.01.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00						



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2022				Estimari							
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023		2024		2025			
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV						
2484	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00					
2490	Vouchere de vacanță	10.02.06	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00					
2492	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00					
2499	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00					
2501	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	18,400.00				79,500.00	84,500.00
2502	Bunuri si servicii	20.01	68,200.00	0.00	16,300.00	17,300.00	17,300.00	17,300.00	17,300.00					
2503	Furnituri de birou	20.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00	400.00					
2504	Materiale pentru curatenie	20.01.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00					
2505	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	6,000.00					
2506	Apa, canal si salubritate	20.01.04	21,000.00	0.00	4,500.00	5,500.00	5,500.00	5,500.00	5,500.00					
2510	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00	300.00					
2512	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	4,000.00					
2526	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					
2527	Deplasari interne, detașări, transferări	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00	100.00					
2531	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					
2533	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00					
2686	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	25,200.00			111,500.00	115,500.00	118,500.00
2687	Biblioteci publice comunale, orasesti, municipale	67.02.03.02	78,400.00	0.00	18,700.00	20,700.00	20,300.00	18,700.00	18,700.00			84,500.00	88,500.00	91,500.00
2692	Camine culturale	67.02.03.07	26,000.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00			27,000.00	27,000.00	27,000.00
2696	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	6,200.00			25,000.00	27,000.00	28,000.00
2697	Sport	67.02.05.01	23,800.00	0.00	5,200.00	6,200.00	6,200.00	6,200.00	6,200.00			25,000.00	27,000.00	28,000.00
2703	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	413,728.00	0.00	90,728.00	93,500.00	106,000.00	123,500.00	397,000.00			417,000.00	417,000.00	435,000.00
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	413,728.00	0.00	90,728.00	93,500.00	106,000.00	123,500.00	397,000.00			417,000.00	417,000.00	435,000.00
2705	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	
2706	Cheltuieli salariale in bani	10.01	320,000.00	0.00	72,000.00	72,000.00	74,000.00	102,000.00						
2707	Salarii de baza	10.01.01	320,000.00	0.00	72,000.00	72,000.00	74,000.00	102,000.00						
2726	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	0.00					
2732	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00					
2734	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					
2741	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					
2743	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	0.00			4,000.00	4,000.00	4,000.00
2775	Pregatire profesionala	20.13	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00					
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	67,228.00	0.00	16,728.00	15,500.00	15,500.00	19,500.00	33,000.00			35,000.00	37,000.00	
2877	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	67,228.00	0.00	16,728.00	15,500.00	15,500.00	19,500.00						
2878	Ajutoare sociale in numerar	57.02.01	67,228.00	0.00	16,728.00	15,500.00	15,500.00	19,500.00						
2929	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	364,000.00			382,000.00	398,000.00	
2930	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	364,000.00			382,000.00	398,000.00	
2935	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	5,228.00	0.00	2,228.00	1,000.00	1,000.00	1,000.00	4,000.00			4,000.00	5,000.00	

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucget 2021				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	
2936	Ajutor social	68.02.15.01	5,228.00	0.00	2,228.00	1,000.00	1,000.00	1,000.00	1,000.00	4,000.00	4,000.00	5,000.00
2938	Alte cheltuieli în domeniul asigurațiilor și asistenței sociale	68.02.50	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	29,000.00	31,000.00	32,000.00
2939	Alte cheltuieli în domeniul asistenței sociale	68.02.50.50	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	29,000.00	31,000.00	32,000.00
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	1,452,000.00	0.00	460,000.00	339,000.00	339,000.00	329,000.00	324,000.00	1,486,000.00	1,486,000.00	1,486,000.00
2942	Locuinte, servicii și dezvoltare publică (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	339,000.00	329,000.00	324,000.00	1,486,000.00	1,486,000.00	1,486,000.00
2943	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	339,000.00	329,000.00	324,000.00	1,486,000.00	1,486,000.00	1,486,000.00
2982	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	339,000.00	329,000.00	324,000.00	1,486,000.00	1,486,000.00	1,486,000.00
2983	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			
2986	Incalziti, iluminati 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			
2987	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			
2988	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			
2989	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			
2993	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			
3003	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	20,000.00	10,000.00	10,000.00			
3006	Alte obiecte de inventar	20.05.30	40,000.00	0.00	0.00	20,000.00	20,000.00	10,000.00	10,000.00			
3032	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			
3040	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			
3170	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	70,000.00	65,000.00	384,000.00	384,000.00	384,000.00
3171	Alimentare cu apa	70.02.05.01	365,000.00	0.00	160,000.00	70,000.00	70,000.00	70,000.00	65,000.00	384,000.00	384,000.00	384,000.00
3173	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	65,000.00	296,000.00	296,000.00	296,000.00
3175	Alte servicii în domeniile locuintelor, serviciilor si dezvoltării 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	806,000.00
3409	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	8,000.00	9,000.00
4101	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	8,000.00	9,000.00
4102	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	8,000.00	9,000.00
4141	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	8,000.00	9,000.00
4142	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			
4152	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			
4326	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	8,000.00	9,000.00
4327	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	8,000.00	9,000.00
4571	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	0.00
4572	Deficitul secțiunii de funcționare	99.02.96	-100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONTABIL,

SIMION ELENA

ORDONATOR DE CREDITE,

NEGRU

PRIMAR

**Rectificare din data '28.03.2022' - 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		3,710,277.00	0.00	2,954,985.00	262,300.00	197,900.00	295,092.00	333,000.00	89,700.00	173,000.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)		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	
7	C. VENITURI NEFISCALE (cod 00.13+00.14)		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	
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)		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	
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)		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	
18	Vărsăminte din secțiunea de funcționare		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	
36	IV. SUBVENȚII (cod 00.18)		2,593,685.00	0.00	2,593,685.00	0.00	0.00	0.00	0.00	0.00	0.00	
37	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)		2,593,685.00	0.00	2,593,685.00	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+42.02.66+42.02.68+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)		2,593,685.00	0.00	2,593,685.00	0.00	0.00	0.00	0.00	0.00	0.00	
79	Finanțarea programelor naționale de dezvoltare locala		2,593,685.00	0.00	2,593,685.00	0.00	0.00	0.00	0.00	0.00	0.00	
225	CHELTUIELILE SECȚIUNII DE DEZVOLTARE		6,416,035.00	0.00	3,641,755.00	1,035,750.00	1,050,750.00	687,780.00	333,000.00	89,700.00	173,000.00	
494	CHELTUIELI DE CAPITAL (cod 71+72)		6,416,035.00	0.00	3,641,755.00	1,035,750.00	1,050,750.00	687,780.00	333,000.00	89,700.00	173,000.00	
495	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		6,416,035.00	0.00	3,641,755.00	1,035,750.00	1,050,750.00	687,780.00	333,000.00	89,700.00	173,000.00	
496	Active fixe		6,416,035.00	0.00	3,641,755.00	1,035,750.00	1,050,750.00	687,780.00	333,000.00	89,700.00	173,000.00	
501	Alte active fixe		6,416,035.00	0.00	3,641,755.00	1,035,750.00	1,050,750.00	687,780.00	333,000.00	89,700.00	173,000.00	
518	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
519	Autoritati publice si actiuni externe (cod 51.02.01)		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
788	CHELTUIELI DE CAPITAL (cod 71+72)		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
789	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
790	Active fixe		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
795	Alte active fixe		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
812	Autoritati executive si legislative (cod 51.02.01.03)		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
813	Autoritati executive		10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)		367,320.00	0.00	317,320.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
2596	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)		50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
2865	CHELTUIELI DE CAPITAL (cod 71+72)		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2867	Active fixe		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2872	Alte active fixe		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
2890	Invatamant prescolar		50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
3207	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)		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	Bulet 2021				Esti mar i					
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2023	2024	2025			
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II				Trim III	Trim IV	
3476	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
3477	TITLUL XV 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
3478	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
3483	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
3500	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
3506	Camine 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
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	4,185,401.00	0.00	2,241,871.00	725,500.00	790,500.00	427,530.00	200,000.00	89,700.00	173,000.00	173,000.00
3824	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	4,185,401.00	0.00	2,241,871.00	725,500.00	790,500.00	427,530.00	200,000.00	89,700.00	173,000.00	173,000.00
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,185,401.00	0.00	2,241,871.00	725,500.00	790,500.00	427,530.00	200,000.00	89,700.00	173,000.00	173,000.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,185,401.00	0.00	2,241,871.00	725,500.00	790,500.00	427,530.00	200,000.00	89,700.00	173,000.00	173,000.00
4095	Active fixe	71.01	4,185,401.00	0.00	2,241,871.00	725,500.00	790,500.00	427,530.00	200,000.00	89,700.00	173,000.00	173,000.00
4100	Alte active fixe	71.01.30	4,185,401.00	0.00	2,241,871.00	725,500.00	790,500.00	427,530.00	200,000.00	89,700.00	173,000.00	173,000.00
4120	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.5.02)	70.02.05	3,023,371.00	0.00	2,064,371.00	323,000.00	323,000.00	323,000.00	150,000.00	0.00	0.00	0.00
4121	Alimentare cu apa	70.02.05.01	3,023,371.00	0.00	2,064,371.00	323,000.00	323,000.00	323,000.00	150,000.00	0.00	0.00	0.00
4125	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
4427	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
5323	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
5592	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
5593	TITLUL XV 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
5594	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
5599	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
5616	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
5617	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
5626	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
5895	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
5896	TITLUL XV 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
5897	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
5902	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
5923	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
5929	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
5930	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 MARIANA**  
 PRIMAR  
 Județul Constanța

CONTABIL,  
**SANDRA**

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

**Rectificare din data '28.03.2022' - 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 sfingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
1	TOTAL VENITURI (cod 00.02+00.15+00.17+45.10+46.10+48.10)	00.01	203,200.00	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)	00.02	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. VENITURINEFISCALE ( cod 00.13+00.14)	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
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
256	TOTAL CHELTUIELI ( cod 50.10+59.10+63.10+69.10+79.10)	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
257	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
258	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
259	Cheltuieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
260	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00			
261	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			
262	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
263	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
264	Bunuri si servicii	20.01	70,767.00	5,176.00	13,680.00	24,320.00	14,280.00	18,487.00			
265	Furnituri de birou	20.01.01	500.00	0.00	150.00	150.00	100.00	100.00			
266	Material pentru curatenie	20.01.02	150.00	0.00	0.00	50.00	50.00	50.00			
267	Incalzit, iluminat si forta motrica	20.01.03	350.00	0.00	0.00	100.00	100.00	150.00			
268	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	30.00	20.00	30.00	20.00			
269	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,667.00	5,176.00	13,650.00	24,000.00	14,000.00	18,167.00			
295	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
296	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
297	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
298	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
299	Bunuri si servicii	20.01	10,767.00	0.00	0.00	0.00	0.00	10,767.00			
300	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			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2021				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
307	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
308	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
359	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	59,320.00	48,680.00	42,720.00	209,400.00	219,870.00	230,640.00
360	Locuinte, servicii si dezvoltare publica ( cod 70.10.03+70.10.04+70.10.50)	70.10	200,000.00	5,176.00	59,320.00	48,680.00	42,720.00	209,400.00	219,870.00	230,640.00
361	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	5,176.00	59,320.00	48,680.00	42,720.00	209,400.00	219,870.00	230,640.00
362	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
363	Cheltuieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00			
364	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00			
365	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			
366	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00			
367	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	24,320.00	13,680.00	7,720.00	62,820.00	65,960.00	69,190.00
368	Bunuri si servicii	20.01	60,000.00	5,176.00	24,320.00	13,680.00	7,720.00			
369	Furnituri de birou	20.01.01	500.00	0.00	150.00	150.00	100.00			
370	Materiale pentru curatenie	20.01.02	150.00	0.00	50.00	50.00	50.00			
371	Incalzit, iluminat si forta motrica	20.01.03	350.00	0.00	100.00	100.00	150.00			
372	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	20.00	30.00	20.00			
373	Alte bunuri si servicii pentru intrtinere si functionare	20.01.30	58,900.00	5,176.00	24,000.00	13,500.00	7,400.00			
379	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	200,000.00	5,176.00	59,320.00	48,680.00	42,720.00	209,400.00	219,870.00	230,640.00
420	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-7,567.00	0.00	0.00	0.00	-7,567.00	0.00	0.00	0.00
424	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
425	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 '28.03.2022' - Bugetul institutiilor publice si activitatilor financiate 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 plăților restante	Trim I	Trim II	Trim III	Trim IV				
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	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	
2	I. VENITURI CURENTE ( cod 00.03+00.12)	00.02	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	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)	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 SECȚIUNII DE FUNCȚIONARE	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	146,580.00	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				
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	Incalziti, iluminati 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				
1233	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	
1234	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	
1235	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	
1274	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	
1275	Bunuri si servicii	20.01	10,767.00	0.00	0.00	0.00	0.00	10,767.00				
1285	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				
1464	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	
1465	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	
2185	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	
2186	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 2024										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				
2187	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	209,400.00	219,870.00	230,640.00			
2188	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	146,580.00	153,910.00	161,450.00			
2189	Cheltuieli salariale in bani	10.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00							
2190	Salarii de baza	10.01.01	136,000.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00							
2217	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							
2224	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00							
2226	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	62,820.00	65,960.00	69,190.00			
2227	Bunuri si servicii	20.01	60,000.00	5,176.00	13,680.00	24,320.00	14,280.00	7,720.00							
2228	Furnituri de birou	20.01.01	500.00	0.00	150.00	150.00	100.00	100.00							
2229	Materiale pentru curatenie	20.01.02	150.00	0.00	0.00	50.00	50.00	50.00							
2230	Incalziri, iluminat si forta motrica	20.01.03	350.00	0.00	0.00	100.00	100.00	150.00							
2235	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	30.00	20.00	30.00	20.00							
2237	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							
2415	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	209,400.00	219,870.00	230,640.00			
4017	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-7,567.00		0.00	0.00	0.00	-7,567.00	0.00	0.00	0.00	0.00			
4020	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	0.00			
4021	Deficitul secțiunii 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	0.00			

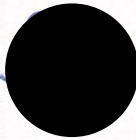
ORDONATOR DE CREDITE,

NEGRU MADALINA



CONTABIL,

SIMION, ELENA





**Rectificare din data '28.03.2022' - Bugetul institutiilor publice si activitatilor financiate integral sau partial din venituri proprii - Sectiunea Dezvoltare**

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Est i 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			

ORDONATOR DE CREDITE,

**NEGRU MADALINA**



CONTABIL,

**SIMION ELENA**

