



HOTĂRÂREA

nr. 39 din 28.06.2022

privind aprobarea bugetului de venituri și cheltuieli, rectificat și a listei de investiții, rectificate, ale 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) sumele primite pentru suplimentul pentru combustibili solizi în conformitate cu prevederile art. 25 alin. (1) lit. d) din Legea nr. 226/2021 privind stabilirea măsurilor de protecție socială pentru consumatorul vulnerabil de energie;

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 18-a ședință ordinară a mandatului 2020 - 2024, adoptă prezenta hotărâre:

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

Art. 2 - Se rectifică bugetul de venituri și cheltuieli cu suma de 360 lei în partea de venituri - contul 21.42.02.34 -subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului pentru energie alocate pentru consumul de combustibili solizi și/ sau petrolieri.

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 360 lei, la secțiunea Funcționare, capitolul



BUGETUL LOCAL pe anul 2022
Rectificare din data '28.06.2022' - Bugetul local

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2022				Est i 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
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.02)	00.01	11,950,457.00	0.00	4,059,313.00	5,334,344.00	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	4,399,740.00	0.00	1,215,400.00	1,063,540.00	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	5,303,740.00	0.00	1,464,400.00	1,282,540.00	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	4,766,140.00	0.00	1,330,400.00	1,148,540.00	1,101,400.00	1,185,800.00	4,181,100.00	4,014,400.00	4,166,500.00
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.04.06+00.07)	00.04	1,296,240.00	0.00	440,000.00	287,240.00	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	1,296,240.00	0.00	440,000.00	287,240.00	284,000.00	285,000.00	590,000.00	578,000.00	598,000.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,240.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00	0.00
12	Impozitul pe veniturile din transferul proprietăților imobiliare din patrimoniul personal	03.02.18	3,240.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00	0.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+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	1,600,400.00	1,672,600.00	1,748,000.00
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 Județean	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 teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	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 de la persoane fizice *)	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	288,900.00	289,000.00	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 sectoarelor 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 utilizării bunurilor sau pe destasurarea 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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Est i mar i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE								2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV							
49	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	13,900.00	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	134,000.00	134,900.00	566,200.00	594,600.00	620,800.00	620,800.00			
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	172,700.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00	181,900.00	191,000.00	199,500.00	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	43,000.00	43,000.00	181,900.00	191,000.00	199,500.00	199,500.00			
60	Venituri din concesiuni și închirieri	30.02.05	172,700.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00	181,900.00	191,000.00	199,500.00	199,500.00			
62	Alte venituri din concesiuni și închirieri de către institutiile publice	30.02.05.30	172,700.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00	181,900.00	191,000.00	199,500.00	199,500.00			
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	364,900.00	0.00	91,000.00	91,000.00	91,000.00	91,900.00	384,300.00	403,600.00	421,300.00	421,300.00			
84	Amenzi, penalități și confiscări (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	173,000.00			
85	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	150,000.00	0.00	37,500.00	37,500.00	37,500.00	37,500.00	158,000.00	166,000.00	173,000.00	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	158,000.00	166,000.00	173,000.00	173,000.00			
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	214,900.00	0.00	53,500.00	53,500.00	53,500.00	54,400.00	226,300.00	237,600.00	248,300.00	248,300.00			
95	Taxe speciale	36.02.06	164,900.00	0.00	41,000.00	41,000.00	41,000.00	41,900.00	173,600.00	182,300.00	190,500.00	190,500.00			
106	Alte venituri	36.02.50	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	52,700.00	55,300.00	57,800.00	57,800.00			
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,121,592.00	0.00	-361,300.00	-267,300.00	-197,900.00	-295,092.00	-333,000.00	-89,700.00	-173,000.00	-173,000.00			
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,121,592.00	0.00	361,300.00	267,300.00	197,900.00	295,092.00	333,000.00	89,700.00	173,000.00	173,000.00			
136	IV. SUBVENTII (cod 00.18)	00.17	6,646,717.00	0.00	2,594,913.00	4,051,804.00	4,051,804.00	4,051,804.00	0.00	0.00	0.00	0.00			
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,646,717.00	0.00	2,594,913.00	4,051,804.00	4,051,804.00	4,051,804.00	0.00	0.00	0.00	0.00			
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.06+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	6,646,717.00	0.00	2,594,913.00	4,051,804.00	4,051,804.00	4,051,804.00	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/sau petrolieri	42.02.34	1,548.00	0.00	1,228.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00			
196	Finanțarea programelor naționale de dezvoltare locală	42.02.65	6,646,169.00	0.00	2,593,685.00	4,051,484.00	4,051,484.00	4,051,484.00	0.00	0.00	0.00	0.00			
361	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	14,756,215.00	0.00	4,846,083.00	6,107,794.00	6,107,794.00	6,107,794.00	2,088,950.00	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	4,283,696.00	0.00	1,204,328.00	1,015,560.00	1,015,560.00	1,025,608.00	4,414,300.00	4,519,300.00	4,614,300.00	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	412,000.00	442,000.00	1,808,000.00	1,898,000.00	1,981,000.00	1,981,000.00			
364	Cheeltuieli salariale în bani	10.01	1,634,000.00	0.00	400,500.00	400,500.00	400,500.00	430,500.00							
365	Salarii de baza	10.01.01	1,459,500.00	0.00	359,000.00	349,500.00	349,500.00	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							
367	Indemnizații plătite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00							
368	Alte drepturi salariale în bani	10.01.30	46,000.00	0.00	9,000.00	19,000.00	9,000.00	9,000.00							
369	Cheeltuieli salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	42,100.00	0.00	0.00	0.00	0.00	0.00							
370	Vouchere de vacanță	10.02.06	42,100.00	0.00	0.00	0.00	0.00	0.00							
371	Contribuții (cod 10.03.01 la 10.03.06)	10.03	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00							
372	Contribuția asigurătorilor pentru munca	10.03.07	46,000.00	0.00	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+20.18 la 20.27+20.30)	20	2,392,048.00	0.00	709,600.00	569,740.00	569,740.00	554,108.00	2,467,300.00	2,475,300.00	2,480,300.00	2,480,300.00			
374	Bunuri si servicii	20.01	1,642,048.00	0.00	504,800.00	401,040.00	364,800.00	371,408.00							

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
375	Furnituri de birou	20.01.01	39,108.00	0.00	8,900.00	8,900.00	10,900.00	10,900.00	10,508.00						
376	Materiale pentru curatenie	20.01.02	42,440.00	0.00	13,600.00	9,640.00	8,600.00	10,600.00	10,600.00						
377	Incalzit, iluminat si forte motrice	20.01.03	505,790.00	0.00	154,500.00	106,290.00	118,500.00	126,500.00	126,500.00						
378	Apa, canal si salubritate	20.01.04	66,710.00	0.00	12,100.00	18,310.00	18,100.00	18,200.00	18,200.00						
379	Carburanti si lubrifianti	20.01.05	180,000.00	0.00	50,000.00	50,000.00	40,000.00	40,000.00	40,000.00						
380	Piese de schimb	20.01.06	103,000.00	0.00	53,000.00	19,000.00	18,000.00	13,000.00	13,000.00						
381	Transport	20.01.07	3,080.00	0.00	1,000.00	780.00	500.00	800.00	800.00						
382	Posta, telecomunicatii, radio, tv, internet	20.01.08	82,740.00	0.00	22,700.00	17,040.00	21,200.00	21,800.00	21,800.00						
383	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	619,180.00	0.00	189,000.00	171,180.00	129,000.00	130,000.00	130,000.00						
384	Reparatii curente	20.02	16,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00						
385	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	96,000.00	0.00	4,000.00	58,000.00	17,000.00	17,000.00	17,000.00						
386	Alte obiecte de inventar	20.05.30	96,000.00	0.00	4,000.00	58,000.00	17,000.00	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	700.00						
388	Deplasari interne, detașari, transferari	20.06.01	3,000.00	0.00	800.00	700.00	800.00	700.00	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	1,000.00						
390	Pregatire profesionala	20.13	25,000.00	0.00	4,000.00	11,000.00	6,000.00	4,000.00	4,000.00						
391	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	1,000.00	0.00	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	605,000.00	0.00	195,000.00	90,000.00	160,000.00	160,000.00	160,000.00						
393	Alte cheltuieli cu bunuri si servicii	20.30.30	605,000.00	0.00	195,000.00	90,000.00	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	0.00			58,000.00			
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	0.00						
396	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	79,548.00	0.00	18,728.00	18,820.00	18,500.00	23,500.00	45,000.00			49,000.00			
397	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	79,548.00	0.00	18,728.00	18,820.00	18,500.00	23,500.00							
398	Ajutoare sociale in numerar	57.02.01	74,548.00	0.00	17,728.00	17,820.00	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	44,000.00			46,000.00			
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	10,472,519.00	0.00	3,641,755.00	5,092,234.00	1,050,750.00	687,780.00	333,000.00			173,000.00			
403	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	10,472,519.00	0.00	3,641,755.00	5,092,234.00	1,050,750.00	687,780.00	333,000.00			173,000.00			
404	Active fixe	71.01	10,472,519.00	0.00	3,641,755.00	5,092,234.00	1,050,750.00	687,780.00							
405	Alte active fixe	71.01.30	10,472,519.00	0.00	3,641,755.00	5,092,234.00	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	1,793,048.00	0.00	506,600.00	440,740.00	433,600.00	412,108.00	1,831,300.00			1,953,300.00			
408	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,743,048.00	0.00	456,600.00	440,740.00	433,600.00	412,108.00	1,778,300.00			1,895,300.00			
409	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+56+56+57+59)	01	1,733,048.00	0.00	446,600.00	440,740.00	433,600.00	412,108.00	1,778,300.00			1,895,300.00			
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	1,201,000.00			1,318,000.00			
411	Cheeltuieli 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	970,000.00	0.00	245,000.00	235,000.00	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 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							

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE		2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
415	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00			
416	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			
417	Vouchere de vacanță	10.02.06	21,000.00	0.00	0.00	0.00	21,000.00	0.00			
418	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			
419	Contributia asiguratorie pentru munca	10.03.07	28,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00			
420	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	592,048.00	0.00	166,600.00	160,740.00	132,600.00	132,108.00	577,300.00	577,300.00	577,300.00
421	Bunuri si servicii	20.01	557,848.00	0.00	158,000.00	152,240.00	124,000.00	123,608.00			
422	Furnituri de birou	20.01.01	23,608.00	0.00	6,000.00	6,000.00	6,000.00	5,608.00			
423	Materiala pentru curatenie	20.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
424	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			
425	Apa, canal si salubritate	20.01.04	11,240.00	0.00	2,000.00	5,240.00	2,000.00	2,000.00			
426	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
427	Piese de schimb	20.01.06	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00			
428	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			
429	Alte bunuri si servicii pentru intrtinere si functionare	20.01.30	354,000.00	0.00	94,000.00	100,000.00	80,000.00	80,000.00			
430	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			
431	Alte obiecte de inventar	20.05.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
432	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			
433	Deplasari interne, detașări, transferari	20.06.01	2,200.00	0.00	600.00	500.00	600.00	500.00			
434	Pregatire profesionala	20.13	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
435	CHELTUIELI DE CAPITAL (cod 71+72)	70	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
436	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	0.00
437	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
438	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
440	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,743,048.00	0.00	456,600.00	440,740.00	433,600.00	412,108.00	1,778,300.00	1,838,300.00	1,895,300.00
441	Autoritati executive	51.02.01.03	1,743,048.00	0.00	456,600.00	440,740.00	433,600.00	412,108.00	1,778,300.00	1,838,300.00	1,895,300.00
443	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	55,000.00	58,000.00
444	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	55,000.00	58,000.00
445	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	58,000.00
446	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			
448	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	55,000.00	58,000.00
468	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	247,500.00	255,500.00
473	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	247,500.00	255,500.00
474	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	247,500.00	255,500.00
475	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	200,000.00	207,000.00
476	Cheltuieli salariale in bani	10.01	172,000.00	0.00	43,000.00	43,000.00	43,000.00	43,000.00			
477	Salarii de baza	10.01.01	119,500.00	0.00	29,500.00	30,000.00	30,000.00	30,000.00			
478	Alte sporuri	10.01.06	16,500.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00			
479	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			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025		
												Buget 2022	
480	Cheltuieli salariale în natură (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	0.00				
481	Vouchere de vacanță	10.02.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00				
482	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				
483	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				
484	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	42,400.00	0.00	10,100.00	11,100.00	11,100.00	11,100.00	10,100.00	46,500.00	47,500.00	48,500.00	
485	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				
486	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00				
487	Materiale pentru curățenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00				
488	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00				
489	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	500.00	500.00				
490	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				
491	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				
492	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				
493	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00	100.00				
494	Deplasari interne, detașari, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00	100.00				
495	Pregatire profesionala	20.13	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00				
497	Ordine publica (cod 61.02.03.04)	61.02.03	227,400.00	0.00	55,100.00	56,100.00	61,100.00	61,100.00	55,100.00	236,500.00	247,500.00	255,500.00	
498	Politie locala	61.02.03.04	227,400.00	0.00	55,100.00	56,100.00	61,100.00	61,100.00	55,100.00	236,500.00	247,500.00	255,500.00	
502	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	1,210,568.00	0.00	507,948.00	267,720.00	212,500.00	212,500.00	232,400.00	852,500.00	883,500.00	910,500.00	
503	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	73,500.00	77,500.00	319,000.00	324,000.00	329,000.00	
504	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	73,500.00	77,500.00	319,000.00	324,000.00	329,000.00	
505	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	65,500.00	67,500.00	266,000.00	268,000.00	271,000.00	
506	Bunuri si servicii	20.01	224,000.00	0.00	53,500.00	53,500.00	52,500.00	52,500.00	64,500.00				
507	Furnituri de birou	20.01.01	11,900.00	0.00	2,000.00	1,900.00	4,000.00	4,000.00	4,000.00				
508	Materiale pentru curatenie	20.01.02	20,040.00	0.00	8,000.00	4,040.00	3,000.00	3,000.00	5,000.00				
509	Incalzit, iluminat si forta motrica	20.01.03	59,790.00	0.00	13,000.00	14,790.00	12,000.00	12,000.00	20,000.00				
510	Apa, canal si salubritate	20.01.04	470.00	0.00	100.00	70.00	100.00	100.00	200.00				
511	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				
512	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				
513	Transport	20.01.07	3,080.00	0.00	1,000.00	780.00	500.00	500.00	800.00				
514	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,540.00	0.00	2,400.00	1,740.00	5,900.00	5,900.00	6,500.00				
515	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,180.00	0.00	12,000.00	15,180.00	12,000.00	12,000.00	13,000.00				
516	Reparatii curente	20.02	16,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00				
517	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				
518	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				
519	Pregatire profesionala	20.13	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00				
520	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00				
521	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	3,000.00	4,000.00	12,000.00	12,000.00	12,000.00	
522	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	12,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00	4,000.00				

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 TRIMESTRIALE						2023	2024	2025					
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV										
523	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	2,000.00								
524	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00								
525	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								
526	Burse	59.01	40,000.00	0.00	14,000.00	15,000.00	5,000.00	6,000.00										
527	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								
528	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								
529	Active fixe	71.01	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00								
530	Alte active fixe	71.01.30	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00								
532	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	32,000.00	0.00	6,000.00	60,000.00	10,000.00	6,000.00	37,000.00	37,000.00								
533	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								
534	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								
535	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								
536	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								
548	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								
559	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								
560	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								
561	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								
562	Cheltuieli salariale in bani	10.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00										
563	Salarii de baza	10.01.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00										
564	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	0.00	0.00										
565	Vouchere de vacanță	10.02.06	1,600.00	0.00	0.00	0.00	0.00	0.00										
566	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	0.00	500.00	500.00	500.00	500.00										
567	Contributia asiguratorie pentru munca	10.03.07	2,000.00	0.00	500.00	500.00	500.00	500.00										
568	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.21 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								
569	Bunuri si servicii	20.01	68,200.00	0.00	16,300.00	17,300.00	17,300.00	17,300.00										
570	Furnituri de birou	20.01.01	1,600.00	0.00	400.00	400.00	400.00	400.00										
571	Materiale pentru curatenie	20.01.02	4,400.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00										
572	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										
573	Apa, canal si salubritate	20.01.04	21,000.00	0.00	4,500.00	5,500.00	5,500.00	5,500.00										
574	Posta, telecomunicatii, radio, tv, internet	20.01.08	1,200.00	0.00	300.00	300.00	300.00	300.00										
575	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										
576	Deplasari, deplasari, transferari (cod 20.06.01+20.06.02)	20.06	400.00	0.00	100.00	100.00	100.00	100.00										
577	Deplasari interne, deplasari, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00										
578	Carti, publicatii si materiale documentare	20.11	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00										
579	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	0.00										
580	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								
581	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								
582	Active fixe	71.01	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00								
583	Alte active fixe	71.01.30	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00								

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 plăgilor restante	Trim I	Trim II				Trim III
585	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	111,500.00	115,500.00	118,500.00
586	Biblioteca publice comunale, orasenesti, municipale	67.02.03.02	78,400.00	0.00	18,700.00	20,300.00	20,300.00	84,500.00	88,500.00	91,500.00
591	Camine culturale	67.02.03.07	343,320.00	0.00	323,820.00	6,500.00	6,500.00	27,000.00	27,000.00	27,000.00
595	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	25,000.00	27,000.00	28,000.00
596	Sport	67.02.05.01	23,800.00	0.00	5,200.00	6,200.00	6,200.00	25,000.00	27,000.00	28,000.00
602	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	414,048.00	0.00	90,728.00	93,820.00	106,000.00	397,000.00	417,000.00	435,000.00
603	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	342,500.00	0.00	74,000.00	74,000.00	90,500.00	360,000.00	378,000.00	394,000.00
604	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	320,000.00	0.00	72,000.00	72,000.00	74,000.00			
605	Cheltuieli salariale in bani	10.01.01	320,000.00	0.00	72,000.00	72,000.00	74,000.00			
606	Salarii de baza	10.01.01	14,500.00	0.00	0.00	0.00	14,500.00			
607	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			
608	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	0.00	14,500.00			
609	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			
610	Contributia asiguratorie pentru munca	10.03.07	8,000.00	0.00	2,000.00	2,000.00	2,000.00			
611	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	0.00	0.00	4,000.00	4,000.00	4,000.00
612	Pregatire profesionala	20.13	4,000.00	0.00	0.00	0.00	0.00			
613	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	67,548.00	0.00	16,728.00	15,820.00	15,500.00	33,000.00	35,000.00	37,000.00
614	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	67,548.00	0.00	16,728.00	15,820.00	15,500.00			
615	Ajutoare sociale in numerar	57.02.01	67,548.00	0.00	16,728.00	15,820.00	15,500.00			
618	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	382,500.00	0.00	81,500.00	87,500.00	98,000.00	364,000.00	382,000.00	398,000.00
619	Asistenta sociala in caz de invaliditate	68.02.05.02	382,500.00	0.00	81,500.00	87,500.00	98,000.00	364,000.00	382,000.00	398,000.00
624	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	5,548.00	0.00	2,228.00	1,320.00	1,000.00	4,000.00	4,000.00	5,000.00
625	Ajutor social	68.02.15.01	5,548.00	0.00	2,228.00	1,320.00	1,000.00	4,000.00	4,000.00	5,000.00
627	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	26,000.00	0.00	7,000.00	5,000.00	7,000.00	29,000.00	31,000.00	32,000.00
628	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	26,000.00	0.00	7,000.00	5,000.00	7,000.00	29,000.00	31,000.00	32,000.00
630	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	9,663,885.00	0.00	2,701,871.00	5,090,984.00	1,119,500.00	1,686,000.00	1,575,700.00	1,659,000.00
631	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	9,663,885.00	0.00	2,701,871.00	5,090,984.00	1,119,500.00	1,686,000.00	1,575,700.00	1,659,000.00
632	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,422,000.00	0.00	460,000.00	309,000.00	329,000.00	1,486,000.00	1,486,000.00	1,486,000.00
633	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,422,000.00	0.00	460,000.00	309,000.00	329,000.00	1,486,000.00	1,486,000.00	1,486,000.00
634	Bunuri si servicii	20.01	744,000.00	0.00	265,000.00	166,000.00	159,000.00			
635	Incalzit, iluminat si forta motrica	20.01.03	375,000.00	0.00	120,000.00	75,000.00	90,000.00			
636	Apa, canal si salubritate	20.01.04	32,000.00	0.00	5,000.00	7,000.00	10,000.00			
637	Carburanti si lubrifianti	20.01.05	87,000.00	0.00	28,000.00	23,000.00	18,000.00			
638	Piese de schimb	20.01.06	65,000.00	0.00	36,000.00	12,000.00	11,000.00			
639	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	185,000.00	0.00	76,000.00	49,000.00	30,000.00			
640	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	73,000.00	0.00	0.00	53,000.00	10,000.00			
641	Alte obiecte de inventar	20.05.30	73,000.00	0.00	0.00	53,000.00	10,000.00			

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	
642	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	605,000.00	0.00	195,000.00	90,000.00	160,000.00	160,000.00				
643	Alte cheltuieli cu bunuri si servicii	20.30.30	605,000.00	0.00	195,000.00	90,000.00	160,000.00	160,000.00				
644	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,241,885.00	0.00	2,241,871.00	4,781,984.00	790,500.00	427,530.00	200,000.00	89,700.00	173,000.00	
645	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,241,885.00	0.00	2,241,871.00	4,781,984.00	790,500.00	427,530.00	200,000.00	89,700.00	173,000.00	
646	Active fixe	71.01	8,241,885.00	0.00	2,241,871.00	4,781,984.00	790,500.00	427,530.00				
647	Alte active fixe	71.01.30	8,241,885.00	0.00	2,241,871.00	4,781,984.00	790,500.00	427,530.00				
652	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	7,439,855.00	0.00	2,214,371.00	4,444,484.00	393,000.00	388,000.00	534,000.00	384,000.00	384,000.00	
653	Alimentare cu apa	70.02.05.01	7,439,855.00	0.00	2,214,371.00	4,444,484.00	393,000.00	388,000.00	534,000.00	384,000.00	384,000.00	
655	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	
657	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,943,030.00	0.00	401,500.00	581,500.00	661,500.00	298,530.00	856,000.00	895,700.00	979,000.00	
668	Partea a V-a ACTIVII 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	
691	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	
692	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	
693	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	
694	Bunuri si servicii	20.01	8,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00				
695	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				
696	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	
697	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	
698	Active fixe	71.01	1,803,314.00	0.00	1,060,064.00	247,750.00	247,750.00	247,750.00				
699	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				
701	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	
702	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	
711	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	
712	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	
713	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	
714	Active fixe	71.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00				
715	Alte active fixe	71.01.30	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00				
721	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	
728	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	
729	Deficitul sectiunii de functionare	99.02.96	-100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
730	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
 Județul Constanța · Comuna

CONTABIL,
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Rectificare din data '22.06.2022' - Bugetul local - Sectiunea Functionare

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Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE		2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II				Trim III	Trim IV
1	VENITURILE SECȚIUNII DE FUNCȚIONARE - TOTAL	00.01	4,183,696.00	0.00	1,104,328.00	1,015,560.00	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	4,182,148.00	0.00	1,103,100.00	1,015,240.00	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	4,766,140.00	0.00	1,330,400.00	1,148,540.00	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 00.05+00.06+00.07)	00.04	1,296,240.00	0.00	440,000.00	287,240.00	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	1,296,240.00	0.00	440,000.00	287,240.00	284,000.00	285,000.00	590,000.00	578,000.00	598,000.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,240.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00	0.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,240.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00	0.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+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	208,000.00	208,000.00	208,000.00	208,000.00	590,000.00	578,000.00	598,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	155,000.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	2,365,900.00	0.00	591,500.00	592,300.00	591,400.00	590,700.00	2,491,400.00	2,608,100.00	2,725,600.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05+07.02.06)	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	899,000.00	607,000.00	612,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	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 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
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	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
46	Taxa asupra mijloacelor de transport deținute de persoane fizice *	16.02.02.01	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
47	Taxa asupra mijloacelor de transport deținute de persoane juridice *	16.02.02.02	-583,992.00	0.00	-227,300.00	-133,300.00	-63,200.00	-160,192.00	233,200.00	504,900.00	447,800.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	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
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+30.02.02.05+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

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE				Bulet 2022				Est i mar i		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	PREVEDERI TRI MESTRI ALE			2023	2024	2025			
					Trim I	Trim II	Trim III				Trim IV		
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		
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-756,692.00	0.00	-270,300.00	-176,300.00	-106,900.00	-203,192.00	51,300.00	313,900.00	248,300.00		
82	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.09+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 catre 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		
98	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 decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,121,592.00	0.00	-361,300.00	-267,300.00	-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	-1,121,592.00	0.00	-361,300.00	-267,300.00	-197,900.00	-295,092.00	-333,000.00	-89,700.00	-173,000.00		
114	IV. SUBVENȚII (cod 00.18)	00.17	1,548.00	0.00	1,228.00	320.00	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	1,548.00	0.00	1,228.00	320.00	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+42.02.66+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	1,548.00	0.00	1,228.00	320.00	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 petrolieri	42.02.34	1,548.00	0.00	1,228.00	320.00	0.00	0.00	0.00	0.00	0.00		
159	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	4,283,696.00	0.00	1,204,328.00	1,015,560.00	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	4,283,696.00	0.00	1,204,328.00	1,015,560.00	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	1,459,500.00	0.00	359,000.00	349,500.00	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	Indemnizații plătite unor persoane din afara unitatii	10.01.12	96,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00					
181	Alte drepturi salariale in bani	10.01.30	46,000.00	0.00	9,000.00	19,000.00	9,000.00	9,000.00					
182	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					
188	Vouchere de vacanță	10.02.06	42,100.00	0.00	0.00	0.00	42,100.00	0.00					
190	Contribuții (cod 10.03.01 la 10.03.06)	10.03	46,000.00	0.00	11,500.00	11,500.00	11,500.00	11,500.00					
197	Contribuția 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	2,392,048.00	0.00	709,600.00	569,740.00	568,600.00	554,108.00	2,467,300.00	2,475,300.00	2,480,300.00		
200	Bunuri si servicii	20.01	1,642,048.00	0.00	504,800.00	401,040.00	364,800.00	371,408.00					
201	Furnituri de birou	20.01.01	39,108.00	0.00	8,900.00	8,800.00	10,900.00	10,508.00					
202	Materiale pentru curatenie	20.01.02	42,440.00	0.00	13,600.00	9,640.00	8,600.00	10,600.00					
203	Încalzit, iluminat și forță motrică	20.01.03	505,790.00	0.00	154,500.00	106,290.00	118,500.00	126,500.00					
204	Apă, canal și salubritate	20.01.04	66,710.00	0.00	12,100.00	18,310.00	18,100.00	18,200.00					
205	Carburanți și lubrifianti	20.01.05	180,000.00	0.00	50,000.00	50,000.00	40,000.00	40,000.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022												Est i mar i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						2023	2024	2025				
			TOTAL	din care credite bugetare destinate stingerii plătiiilor restante	Trim I	Trim II	Trim III	Trim IV									
206	Piese de schimb	20.01.06	103,000.00	0.00	53,000.00	19,000.00	18,000.00	13,000.00									
207	Transport	20.01.07	3,080.00	0.00	1,000.00	780.00	500.00	800.00									
208	Posta, telecomunicatii, radio, tv, internet	20.01.08	82,740.00	0.00	22,700.00	17,040.00	21,200.00	21,800.00									
210	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	619,180.00	0.00	189,000.00	171,180.00	129,000.00	130,000.00									
211	Reparatii curente	20.02	16,000.00	0.00	0.00	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	96,000.00	0.00	4,000.00	58,000.00	17,000.00	17,000.00									
223	Alte obiecte de inventar	20.05.30	96,000.00	0.00	4,000.00	58,000.00	17,000.00	17,000.00									
224	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	800.00	700.00	800.00	700.00									
225	Deplasari interne, detaşări, 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	25,000.00	0.00	4,000.00	11,000.00	6,000.00	4,000.00									
232	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	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	605,000.00	0.00	195,000.00	90,000.00	160,000.00	160,000.00									
257	Alte cheltuieli cu bunuri si servicii	20.30.30	605,000.00	0.00	195,000.00	90,000.00	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									
281	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									
331	TITLUL IX ASISTENŢA SOCIALA (cod 57.01+57.02+57.04)	57	79,548.00	0.00	18,728.00	18,820.00	18,500.00	23,500.00									
333	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	79,548.00	0.00	18,728.00	18,820.00	18,500.00	23,500.00									
334	Ajutoare sociale in numerar	57.02.01	74,548.00	0.00	17,728.00	17,820.00	17,500.00	21,500.00									
336	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	5,000.00	0.00	1,000.00	1,000.00	1,000.00	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									
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 SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	1,783,048.00	0.00	496,600.00	440,740.00	433,600.00	412,108.00									
385	Authoritati publice si actiuni externe (cod 51.02.01)	51.02	1,733,048.00	0.00	446,600.00	440,740.00	433,600.00	412,108.00									
386	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,733,048.00	0.00	446,600.00	440,740.00	433,600.00	412,108.00									
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									
388	Cheltuieli salariale in bani	10.01	1,082,000.00	0.00	273,000.00	273,000.00	273,000.00	273,000.00									
389	Salarii de baza	10.01.01	970,000.00	0.00	245,000.00	235,000.00	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	Indemnitati 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									
407	Alte drepturi salariale in bani	10.01.30	10,000.00	0.00	0.00	10,000.00	0.00	0.00									
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 vacanţă	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	592,048.00	0.00	166,600.00	160,740.00	132,600.00	132,108.00									
426	Bunuri si servicii	20.01	557,848.00	0.00	158,000.00	152,240.00	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									

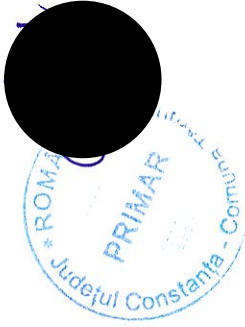
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022				Est i m a r i				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV			
428	Materiale pentru curatenie	20.01.02	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
429	Incalzit, iluminat si forta motrica	20.01.03	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	11,240.00	0.00	2,000.00	5,240.00	2,000.00	2,000.00			
431	Carburanti si lubrifianti	20.01.05	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00			
432	Piese de schimb	20.01.06	18,000.00	0.00	12,000.00	2,000.00	2,000.00	2,000.00			
434	Posta, telecomunicatii, radio, tv, internet	20.01.08	85,000.00	0.00	20,000.00	15,000.00	15,000.00	15,000.00			
436	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	354,000.00	0.00	94,000.00	100,000.00	80,000.00	80,000.00			
446	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
449	Alte obiecte de inventar	20.05.30	16,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00			
450	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,200.00	0.00	600.00	500.00	600.00	500.00			
451	Deplasari interne, detasari, transferari	20.06.01	2,200.00	0.00	600.00	500.00	600.00	500.00			
457	Pregatire profesionala	20.73	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	1,733,048.00	0.00	446,600.00	440,740.00	433,600.00	412,108.00	1,838,300.00	1,895,300.00	
611	Autoritati executive	51.02.01.03	1,733,048.00	0.00	446,600.00	440,740.00	433,600.00	412,108.00	1,838,300.00	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 consilierilor locale si judetene	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	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	
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			
1759	Salarii de baza	10.01.01	119,500.00	0.00	29,500.00	30,000.00	30,000.00	30,000.00			
1764	Alte sporuri	10.01.06	16,500.00	0.00	4,500.00	4,000.00	4,000.00	4,000.00			
1777	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			
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			
1784	Vouchere de vacanta	10.02.06	5,000.00	0.00	0.00	0.00	5,000.00	0.00			
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			
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			
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			
1797	Furnituri de birou	20.01.01	2,000.00	0.00	500.00	500.00	500.00	500.00			
1798	Materiale pentru curatenie	20.01.02	2,000.00	0.00	500.00	500.00	500.00	500.00			
1799	Incalzit, iluminat si forta motrica	20.01.03	2,000.00	0.00	500.00	500.00	500.00	500.00			
1800	Apa, canal si salubritate	20.01.04	2,000.00	0.00	500.00	500.00	500.00	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			
1802	Piese de schimb	20.01.06	8,000.00	0.00	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									
			TOTAL	din care credite bugetare destinate stingerii plăgilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025			
1806	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					
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	100.00					
1821	Deplasari interne, detașări, transferari	20.06.01	400.00	0.00	100.00	100.00	100.00	100.00	100.00					
1827	Pregătire profesionala	20.13	2,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00					
1980	Ordine publica (cod 61.02.03.04)	61.02.03	227,400.00	0.00	55,100.00	56,100.00	61,100.00	61,100.00	55,100.00	236,500.00	247,500.00	255,500.00		
1981	Politie locala	61.02.03.04	227,400.00	0.00	55,100.00	56,100.00	61,100.00	61,100.00	55,100.00	236,500.00	247,500.00	255,500.00		
1985	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	843,248.00	0.00	190,628.00	207,720.00	212,500.00	212,500.00	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	80,500.00	73,500.00	77,500.00	319,000.00	324,000.00	329,000.00		
1987	CHELTUIELI CURENTE (cod 10+20+30+40+50+57+59)	01	301,000.00	0.00	69,500.00	80,500.00	80,500.00	73,500.00	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	65,500.00	67,500.00	266,000.00	268,000.00	271,000.00		
2027	Bunuri si servicii	20.01	224,000.00	0.00	53,500.00	53,500.00	52,500.00	52,500.00	64,500.00					
2028	Furnituri de birou	20.01.01	11,900.00	0.00	2,000.00	1,900.00	4,000.00	4,000.00	4,000.00					
2029	Materiala pentru curatenie	20.01.02	20,040.00	0.00	8,000.00	4,040.00	3,000.00	3,000.00	5,000.00					
2030	Incalziri, iluminat si forta motrica	20.01.03	59,790.00	0.00	13,000.00	14,790.00	12,000.00	12,000.00	20,000.00					
2031	Apa, canal si salubritate	20.01.04	470.00	0.00	100.00	70.00	100.00	100.00	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	3,080.00	0.00	1,000.00	780.00	500.00	500.00	800.00					
2035	Posta, telecomunicatii, radio, tv, internet	20.01.08	16,540.00	0.00	2,400.00	1,740.00	5,900.00	5,900.00	6,500.00					
2037	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	52,180.00	0.00	12,000.00	15,180.00	12,000.00	12,000.00	13,000.00					
2038	Reparatii curente	20.02	16,000.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00					
2047	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	0.00	0.00	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	0.00	1,000.00	3,000.00	3,000.00	3,000.00					
2058	Pregătire profesionala	20.13	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00					
2059	Protectia muncii	20.14	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	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	3,000.00	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	3,000.00	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	Trichete de creșă și țichete sociale pentru grădiniță	57.02.03	5,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00					
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	5,000.00	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	5,000.00	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	10,000.00	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	6,000.00	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	4,000.00	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	62,500.00	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	62,500.00	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	1,000.00	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	33,000.00	31,400.00	136,500.00	142,500.00	146,500.00		
2462	CHELTUIELI CURENTE (cod 10+20+30+40+50+57+59)	01	128,200.00	0.00	30,400.00	33,400.00	33,000.00	33,000.00	31,400.00	136,500.00	142,500.00	146,500.00		

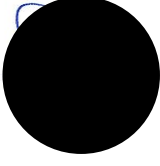
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV							
2463	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	53,600.00	0.00	13,000.00	13,000.00	14,600.00	13,000.00	13,000.00	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	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	12,500.00					
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	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	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	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	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	18,400.00	79,500.00	83,500.00	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	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	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	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	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	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	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	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	100.00					
2527	Deplasari interne, detasari, transferari	20.06.01	400.00	0.00	100.00	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	1,000.00					
2533	Pregatire profesionala	20.13	2,000.00	0.00	0.00	2,000.00	0.00	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	26,800.00	26,800.00	25,200.00	111,500.00	115,500.00	118,500.00		
2687	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	78,400.00	0.00	18,700.00	20,700.00	20,300.00	20,300.00	20,300.00	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	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	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	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	414,048.00	0.00	90,728.00	93,820.00	106,000.00	106,000.00	106,000.00	123,500.00	397,000.00	417,000.00	435,000.00		
2704	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	414,048.00	0.00	90,728.00	93,820.00	106,000.00	106,000.00	106,000.00	123,500.00	397,000.00	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	90,500.00	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	74,000.00	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	74,000.00	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	0.00	0.00	0.00	0.00					
2732	Vouchere de vacanță	10.02.06	14,500.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00					
2875	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	67,548.00	0.00	16,728.00	15,820.00	15,820.00	15,820.00	15,820.00	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	67,548.00	0.00	16,728.00	15,820.00	15,820.00	15,820.00	15,820.00	19,500.00					
2878	Ajutoare sociale in numerar	57.02.01	67,548.00	0.00	16,728.00	15,820.00	15,820.00	15,820.00	15,820.00	19,500.00					

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022				Est i mari				
			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			
2929	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	382,500.00	0.00	81,500.00	87,500.00	98,000.00	115,500.00	364,000.00	398,000.00	
2930	Asistenta sociala in caz de invaliditate	68.02.05.02	382,500.00	0.00	81,500.00	87,500.00	98,000.00	115,500.00	364,000.00	398,000.00	
2935	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	5,548.00	0.00	2,228.00	1,320.00	1,000.00	1,000.00	4,000.00	5,000.00	
2936	Ajutor social	68.02.15.01	5,548.00	0.00	2,228.00	1,320.00	1,000.00	1,000.00	4,000.00	5,000.00	
2938	Alte cheltuieli in domeniul asiararilor si asistentei sociale	68.02.50	26,000.00	0.00	7,000.00	5,000.00	7,000.00	7,000.00	29,000.00	32,000.00	
2939	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	26,000.00	0.00	7,000.00	5,000.00	7,000.00	7,000.00	29,000.00	32,000.00	
2941	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU	69.02	1,422,000.00	0.00	460,000.00	309,000.00	329,000.00	324,000.00	1,486,000.00	1,486,000.00	
2942	SI APE (cod 70.02+74.02)	70.02	1,422,000.00	0.00	460,000.00	309,000.00	329,000.00	324,000.00	1,486,000.00	1,486,000.00	
2943	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	1,422,000.00	0.00	460,000.00	309,000.00	329,000.00	324,000.00	1,486,000.00	1,486,000.00	
2983	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,422,000.00	0.00	460,000.00	309,000.00	329,000.00	324,000.00	1,486,000.00	1,486,000.00	
2982	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.08+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,422,000.00	0.00	460,000.00	309,000.00	329,000.00	324,000.00	1,486,000.00	1,486,000.00	
2983	Bunuri si servicii	20.01	744,000.00	0.00	265,000.00	166,000.00	159,000.00	154,000.00			
2986	Incalzit, iluminat si forta motrica	20.01.03	375,000.00	0.00	120,000.00	75,000.00	90,000.00	90,000.00			
2987	Apa, canal si salubritate	20.01.04	32,000.00	0.00	5,000.00	7,000.00	10,000.00	10,000.00			
2988	Carburanti si lubrifianti	20.01.05	87,000.00	0.00	28,000.00	23,000.00	18,000.00	18,000.00			
2989	Piese de schimb	20.01.06	65,000.00	0.00	36,000.00	12,000.00	11,000.00	6,000.00			
2993	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	185,000.00	0.00	75,000.00	49,000.00	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	73,000.00	0.00	0.00	53,000.00	10,000.00	10,000.00			
3006	Alte obiecte de inventar	20.05.30	73,000.00	0.00	0.00	53,000.00	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	605,000.00	0.00	195,000.00	90,000.00	160,000.00	160,000.00			
3040	Alte cheltuieli cu bunuri si servicii	20.30.30	605,000.00	0.00	195,000.00	90,000.00	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	65,000.00	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	65,000.00	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	296,000.00	296,000.00	
3175	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	776,000.00	0.00	214,000.00	174,000.00	194,000.00	194,000.00	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	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	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	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	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			
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			
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	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	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	
4572	Deficitul sectiunii de functionare	99.02.96	-100,000.00	0.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	

ORDONATOR DE CREDITE,
NEGRU MADALINA



CONTABIL,
SIMION ELENA



Rectificare din data '23.06.2022' - Bugetul local - Sectiunea Dezvoltare

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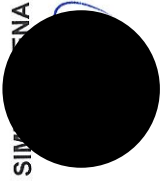
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2022				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE						
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2023	2024	2025
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL	00.01	7,766,761.00	0.00	2,954,985.00	4,318,784.00	197,900.00	295,092.00	333,000.00	89,700.00	173,000.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	1,121,592.00	0.00	361,300.00	267,300.00	197,900.00	295,092.00	333,000.00	89,700.00	173,000.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	1,121,592.00	0.00	361,300.00	267,300.00	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)	00.14	1,121,592.00	0.00	361,300.00	267,300.00	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)	37.02	1,121,592.00	0.00	361,300.00	267,300.00	197,900.00	295,092.00	333,000.00	89,700.00	173,000.00
18	Varsaminte din sectiunea de functionare	37.02.04	1,121,592.00	0.00	361,300.00	267,300.00	197,900.00	295,092.00	333,000.00	89,700.00	173,000.00
36	IV. SUBVENTII (cod 00.18)	00.17	6,645,169.00	0.00	2,593,685.00	4,051,484.00	0.00	0.00	0.00	0.00	0.00
37	SUBVENTIILE DE LA ALTE NIVELELE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	6,645,169.00	0.00	2,593,685.00	4,051,484.00	0.00	0.00	0.00	0.00	0.00
38	Subventii de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.68+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	6,645,169.00	0.00	2,593,685.00	4,051,484.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	6,645,169.00	0.00	2,593,685.00	4,051,484.00	0.00	0.00	0.00	0.00	0.00
225	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	10,472,519.00	0.00	3,641,755.00	5,092,234.00	1,050,750.00	687,780.00	333,000.00	89,700.00	173,000.00
494	TITLUL XV ACTIVE NEFINANCIARE (cod 71+72)	70	10,472,519.00	0.00	3,641,755.00	5,092,234.00	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)	71	10,472,519.00	0.00	3,641,755.00	5,092,234.00	1,050,750.00	687,780.00	333,000.00	89,700.00	173,000.00
496	Active fixe	71.01	10,472,519.00	0.00	3,641,755.00	5,092,234.00	1,050,750.00	687,780.00	333,000.00	89,700.00	173,000.00
501	Alte active fixe	71.01.30	10,472,519.00	0.00	3,641,755.00	5,092,234.00	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)	50.02	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)	51.02	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)	70	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)	71	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
790	Active fixe	71.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
795	Alte active fixe	71.01.30	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
812	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
813	Autoritati executive	51.02.01.03	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2595	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	367,320.00	0.00	317,320.00	50,000.00	0.00	0.00	0.00	0.00	0.00
2596	Invatamant (cod 65.02.03 la 65.02.06+65.02.07+65.02.11+65.02.50)	65.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2865	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2866	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2867	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2872	Alte active fixe	71.01.30	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2889	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2890	Invatamant prescolar	65.02.03.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3207	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	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			
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
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
3478	Active fixe	71.01	317,320.00	0.00	317,320.00	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			
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
3506	Gamine culturale	67.02.03.07	317,320.00	0.00	317,320.00	0.00	0.00	0.00	0.00	0.00	0.00
3823	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	8,241,885.00	0.00	2,241,871.00	4,781,984.00	790,500.00	427,530.00	200,000.00	89,700.00	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	8,241,885.00	0.00	2,241,871.00	4,781,984.00	790,500.00	427,530.00	200,000.00	89,700.00	173,000.00
4093	CHELTUIELI DE CAPITAL (cod 71+72)	70	8,241,885.00	0.00	2,241,871.00	4,781,984.00	790,500.00	427,530.00	200,000.00	89,700.00	173,000.00
4094	TITLUL XV ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	8,241,885.00	0.00	2,241,871.00	4,781,984.00	790,500.00	427,530.00	200,000.00	89,700.00	173,000.00
4095	Active fixe	71.01	8,241,885.00	0.00	2,241,871.00	4,781,984.00	790,500.00	427,530.00			
4100	Alte active fixe	71.01.30	8,241,885.00	0.00	2,241,871.00	4,781,984.00	790,500.00	427,530.00			
4120	Alimentare cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	7,074,855.00	0.00	2,054,371.00	4,374,484.00	323,000.00	323,000.00	150,000.00	0.00	0.00
4121	Alimentare cu apa	70.02.05.01	7,074,855.00	0.00	2,054,371.00	4,374,484.00	323,000.00	323,000.00	150,000.00	0.00	0.00
4125	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	1,167,030.00	0.00	187,500.00	407,500.00	467,500.00	104,530.00	50,000.00	89,700.00	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
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
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
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
5594	Active fixe	71.01	1,803,314.00	0.00	1,060,064.00	247,750.00	247,750.00	247,750.00			
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			
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
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
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
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
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
5897	Active fixe	71.01	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
5902	Alte active fixe	71.01.30	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
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
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
5930	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,



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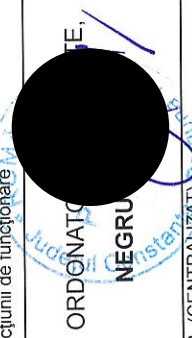
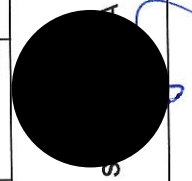
BUGETUL INSTITUTIILOR PUBLICE SI ACTIVITATILOR FINANTATE INTEGRAL SAU PARTIAL DIN VENITURI PROPRII pe anul 2022

Rectificare din data '28.06.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Esti mari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRI ALE		2023	2024	2025		
			TOTAL	din care credite bugetare destinate stingerii 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	210.572,00	0,00	59.399,00	64.373,00	43.280,00	43.520,00	209.400,00	219.870,00	230.640,00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	206.403,00	0,00	55.230,00	64.373,00	43.280,00	43.520,00	209.400,00	219.870,00	230.640,00
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	206.403,00	0,00	55.230,00	64.373,00	43.280,00	43.520,00	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	203.203,00	0,00	55.230,00	64.373,00	43.280,00	40.320,00	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	209.000,00	0,00	55.230,00	61.170,00	43.280,00	40.320,00	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	55.230,00	61.170,00	43.280,00	40.320,00	209.400,00	219.870,00	230.640,00
54	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	3.203,00	0,00	0,00	3.203,00	0,00	0,00	0,00	0,00	0,00
55	Donatii si sponsorizari	37.10.01	3.203,00	0,00	0,00	3.203,00	0,00	0,00	0,00	0,00	0,00
64	III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	4.169,00	0,00	4.169,00	0,00	0,00	0,00	0,00	0,00	0,00
65	Incasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	4.169,00	0,00	4.169,00	0,00	0,00	0,00	0,00	0,00	0,00
66	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	4.169,00	0,00	4.169,00	0,00	0,00	0,00	0,00	0,00	0,00
67	Sume utilizate de administratiile locale din excedentul anului precedent pentru secțiunea de funcționare	40.10.15.01	4.169,00	0,00	4.169,00	0,00	0,00	0,00	0,00	0,00	0,00
256	TOTAL CHELTUIELI (cod 50.10+59.10+63.10+69.10+79.10)	49.10	213.970,00	5.176,00	52.849,00	62.523,00	49.280,00	49.318,00	209.400,00	219.870,00	230.640,00
257	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	213.970,00	5.176,00	52.849,00	62.523,00	49.280,00	49.318,00	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	153.970,00	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	Contribuții (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	Contribuția asigurătorie 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	73.970,00	5.176,00	17.849,00	27.523,00	14.280,00	14.318,00	62.820,00	65.960,00	69.190,00
264	Bunuri si servicii	20.01	70.767,00	5.176,00	17.849,00	24.320,00	14.280,00	14.318,00			
265	Furnituri de birou	20.01.01	500,00	0,00	150,00	150,00	100,00	100,00			
266	Materiale 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	17.669,00	24.000,00	14.000,00	13.998,00			

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					
270	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,203.00	0.00	0.00	3,203.00	0.00	0.00	0.00				
271	Alte obiecte de inventar	20.05.30	3,203.00	0.00	0.00	3,203.00	0.00	0.00	0.00				
297	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	13,970.00	0.00	0.00	3,203.00	0.00	6,598.00	0.00	0.00	0.00	0.00	0.00
298	Invatamant (cod 65.10.05+65.10.07+65.10.11+65.10.50)	65.10	13,970.00	0.00	0.00	3,203.00	0.00	6,598.00	0.00	0.00	0.00	0.00	0.00
299	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,970.00	0.00	0.00	3,203.00	0.00	6,598.00	0.00	0.00	0.00	0.00	0.00
300	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	13,970.00	0.00	0.00	3,203.00	0.00	6,598.00	0.00	0.00	0.00	0.00	0.00
301	Bunuri si servicii	20.01	10,767.00	0.00	0.00	0.00	0.00	6,598.00	0.00				
302	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,767.00	0.00	0.00	0.00	0.00	6,598.00	0.00				
303	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,203.00	0.00	0.00	3,203.00	0.00	0.00	0.00				
304	Alte obiecte de inventar	20.05.30	3,203.00	0.00	0.00	3,203.00	0.00	0.00	0.00				
311	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	13,970.00	0.00	0.00	3,203.00	0.00	6,598.00	0.00	0.00	0.00	0.00	0.00
312	Invatamant secundar inferior	65.10.04.01	13,970.00	0.00	0.00	3,203.00	0.00	6,598.00	0.00	0.00	0.00	0.00	0.00
363	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	0.00	48,680.00	59,320.00	49,280.00	209,400.00	219,870.00	230,640.00		
364	Locuinte, servicii si dezvoltare publica (cod 70.10.03+70.10.04+70.10.50)	70.10	200,000.00	5,176.00	0.00	48,680.00	59,320.00	49,280.00	209,400.00	219,870.00	230,640.00		
365	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	200,000.00	5,176.00	0.00	48,680.00	59,320.00	49,280.00	209,400.00	219,870.00	230,640.00		
366	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	140,000.00	0.00	0.00	35,000.00	35,000.00	35,000.00	146,580.00	153,910.00	161,450.00		
367	Cheltuieli salariale in bani	10.01	136,000.00	0.00	0.00	34,000.00	34,000.00	34,000.00					
368	Salarii de baza	10.01.01	136,000.00	0.00	0.00	34,000.00	34,000.00	34,000.00					
369	Contributii (cod 10.03.01 la 10.03.06)	10.03	4,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00					
370	Contributia asiguratorie pentru munca	10.03.07	4,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00					
371	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	0.00	13,680.00	24,320.00	14,280.00	62,820.00	65,960.00	69,190.00		
372	Bunuri si servicii	20.01	60,000.00	5,176.00	0.00	13,680.00	24,320.00	14,280.00					
373	Furnituri de birou	20.01.01	500.00	0.00	0.00	150.00	150.00	100.00					
374	Materiale pentru curatenie	20.01.02	150.00	0.00	0.00	50.00	50.00	50.00					
375	Incalzit, iluminat si forta motrica	20.01.03	350.00	0.00	0.00	100.00	100.00	150.00					
376	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	0.00	30.00	20.00	30.00					
377	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	58,900.00	5,176.00	0.00	13,500.00	24,000.00	14,000.00					
383	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.10.50	200,000.00	5,176.00	0.00	48,680.00	59,320.00	49,280.00	209,400.00	219,870.00	230,640.00		
424	VII. REZERVE, EXCEDENT / DEFICIT	96.10	-3,398.00			6,550.00	1,850.00	-6,000.00	0.00	0.00	0.00	0.00	0.00
425	EXCEDENT 98.10.96 + 98.10.97	98.10	8,400.00	0.00	0.00	6,550.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00
426	Excedentul sectiunii de functionare	98.10.96	0.00	0.00	0.00	6,550.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00
428	DEFICIT 99.10.96 + 99.10.97	99.10	-11,798.00	0.00	0.00	0.00	0.00	-6,000.00	-5,798.00	0.00	0.00	0.00	0.00
429	Deficitul sectiunii de functionare	99.10.96	-3,398.00	0.00	0.00	0.00	0.00	-6,000.00	-5,798.00	0.00	0.00	0.00	0.00



Rectificare din data '28.06.2022' - Bugetul institutiilor publice si activitatilor finantate integral sau partial din venituri proprii - Sectiunea Functionare

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Esti mari					
			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	210,572.00	0.00	59,399.00	64,373.00	43,280.00	43,520.00	209,400.00	219,870.00	230,640.00	
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	206,403.00	0.00	55,230.00	64,373.00	43,280.00	43,520.00	209,400.00	219,870.00	230,640.00	
11	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	206,403.00	0.00	55,230.00	64,373.00	43,280.00	43,520.00	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	203,203.00	0.00	55,230.00	64,373.00	43,280.00	40,320.00	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	55,230.00	61,170.00	43,280.00	40,320.00	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	55,230.00	61,170.00	43,280.00	40,320.00	209,400.00	219,870.00	230,640.00	
53	Transferuri voluntare, altele decât subvențiile (cod 37.10.01+37.10.50)	37.10	3,203.00	0.00	0.00	3,203.00	0.00	0.00	0.00	0.00	0.00	
54	Donatii si sponsorizari	37.10.01	3,203.00	0.00	0.00	3,203.00	0.00	0.00	0.00	0.00	0.00	
57	III. OPERAȚIUNI FINANCIARE (cod 40.10+41.10)	00.16	4,169.00	0.00	4,169.00	0.00	0.00	0.00	0.00	0.00	0.00	
58	Încasări din rambursarea împrumuturilor acordate (cod 40.10.16)	40.10	4,169.00	0.00	4,169.00	0.00	0.00	0.00	0.00	0.00	0.00	
59	Sume utilizate din excedentul anului precedent pentru efectuarea de cheltuieli	40.10.15	4,169.00	0.00	4,169.00	0.00	0.00	0.00	0.00	0.00	0.00	
60	Sume utilizate de administratiile locale din excedentul anului precedent pentru sectiunea de functionare	40.10.15.01	4,169.00	0.00	4,169.00	0.00	0.00	0.00	0.00	0.00	0.00	
92	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.10	213,970.00	5,176.00	52,849.00	62,523.00	49,280.00	49,318.00	209,400.00	219,870.00	230,640.00	
93	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	213,970.00	5,176.00	52,849.00	62,523.00	49,280.00	49,318.00	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	73,970.00	5,176.00	17,849.00	27,523.00	14,280.00	14,318.00	62,820.00	65,960.00	69,190.00	
133	Bunuri si servicii	20.01	70,767.00	5,176.00	17,849.00	24,320.00	14,280.00	14,318.00				
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	Încalzi, iluminat si forta motrica	20.01.03	350.00	0.00	0.00	100.00	100.00	150.00				
141	Posta, telecomunicatii, radio, tv, internet	20.01.08	100.00	0.00	30.00	20.00	30.00	20.00				
143	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	69,667.00	5,176.00	17,669.00	24,000.00	14,000.00	13,998.00				
153	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,203.00	0.00	0.00	3,203.00	0.00	0.00				
156	Alte obiecte de inventar	20.05.30	3,203.00	0.00	0.00	3,203.00	0.00	0.00				
1233	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (COD 65.10+66.10+67.10+68.10)	63.10	13,970.00	0.00	4,169.00	3,203.00	0.00	6,598.00	0.00	0.00	0.00	
1234	Învatamant (cod 65.10.01 la 65.10.05+65.10.07+65.10.14+65.10.50)	65.10	13,970.00	0.00	4,169.00	3,203.00	0.00	6,598.00	0.00	0.00	0.00	

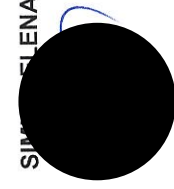
Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022				Estimari				
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III				Trim IV
1235	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	13,970.00	0.00	4,169.00	3,203.00	0.00	6,598.00	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	13,970.00	0.00	4,169.00	3,203.00	0.00	6,598.00	0.00	0.00	0.00
1275	Bunuri si servicii	20.01	10,767.00	0.00	4,169.00	0.00	0.00	6,598.00			
1285	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	10,767.00	0.00	4,169.00	0.00	0.00	6,598.00			
1295	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	3,203.00	0.00	0.00	3,203.00	0.00	0.00			
1298	Alte obiecte de inventar	20.05.30	3,203.00	0.00	0.00	3,203.00	0.00	0.00			
1464	Invatamant secundar (cod 65.10.04.01 la cod 65.10.04.03)	65.10.04	13,970.00	0.00	4,169.00	3,203.00	0.00	6,598.00	0.00	0.00	0.00
1465	Invatamant secundar inferior	65.10.04.01	13,970.00	0.00	4,169.00	3,203.00	0.00	6,598.00	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
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	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	163,910.00	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	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	50.00	50.00	50.00	50.00			
2230	Incalziri, iluminat si forta motrica	20.01.03	350.00	0.00	100.00	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	219,870.00	230,640.00
4017	VII REZERVA, EXCEDENT / DEFICIT	96.10	-3,398.00		6,550.00	1,850.00	-6,000.00	-5,798.00	0.00	0.00	0.00
4018	EXCEDENT 98.10.96 + 99.10.97	98.10	8,400.00	0.00	6,550.00	1,850.00	0.00	0.00	0.00	0.00	0.00
4019	Excedentul secțiunii de funcționare	98.10.96	0.00	0.00	6,550.00	1,850.00	0.00	0.00	0.00	0.00	0.00
4020	DEFICIT 98.10.96 + 99.10.97	99.10	-11,798.00	0.00	0.00	0.00	-6,000.00	-5,798.00	0.00	0.00	0.00
4021	Deficitul secțiunii de funcționare	99.10.96	-3,398.00	0.00	0.00	0.00	-6,000.00	-5,798.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,



CONTABIL,

SIMONA ELENA



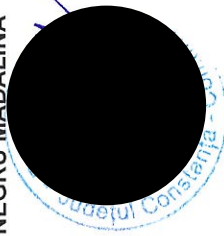
Rectificare din data '28.06.2022' - Bugetul institutiilor publice si activitatilor financiate integral sau partial din venituri proprii - Sectiunea Dezvoltare

Lei

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

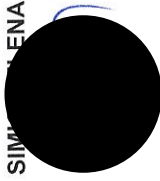
ORDONATOR DE CREDITE,

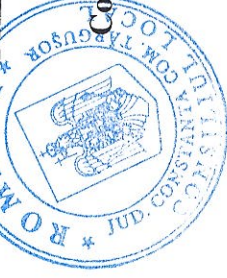
NEGRU MADALINA



CONTABIL,

SIMONA BULEA





LISTA

a obiectivelor de investiții pe anul 2022 cu finanțare parțială sau integrată de la bugetul local
(buget rectificat la data de 28 iunie 2022)

r. t.	Denumirea obiectivului Data începerii	Valoarea totala 2022 inițiala	Valoarea totala 2022 actualizata	TOTAL 2022	FINANATE DIN					DIN CARE	
					Surse proprii	Credite bancare	Alte surse	Total alocații bugetare	Din care		
									Buget local	FEADR	Buget de st: PNDL
	TOTAL din care:	10.472.519	10.472.519	10.472.519				10.472.519	3.827.350	6.645.169	
	Lucrări in continuare:	9.417.519	9.417.519	9.417.519				9.417.519	2.772.350	6.645.169	
	Lucrări noi:	1.055.000	1.055.000	1.055.000				1.055.000	1.055.000		
	Alte cheltuieli:	0	0	0				0	0		
	Cap. 51.00. (administrative) TOTAL	10.000	10.000	10.000				10.000	10.000		
B1	Achiziționare unitate calculator pentru biroul de Stare Civilă, din cadrul primăriei comunei Târgușor, județul Constanța	10.000	10.000	10.000				10.000	10.000		
	Cap.65.00 (învățământ) TOTAL	50.000	50.000	50.000				50.000	50.000		
B2	Reabilitare gardului frontal și a gardului împrejmuitor la grădinița cu orar normal din localitatea Târgușor, județul Constanța	50.000	50.000	50.000				50.000	50.000		
	Cap.67.00 (cultură) TOTAL	317.320	317.320	317.320				317.320	317.320		
A1	Reabilitare Cămin Cultural Târgușor	317.320	317.320	317.320				317.320	317.320		
	Cap.70.00 (locuințe, servicii și dezvoltare publică) TOTAL	8.241.885	8.241.885	8.241.885				8.241.885	2.359.030	5.882.855	
A2	Reabilitare rețea de alimentare cu apă potabilă și înfuițare sistem de canalizare și stație de epurare ape uzate, comuna Târgușor, județul Constanța	4.652.020	4.652.020	4.652.020				6.374.855	492.000	5.882.855	
B3	Reparatii și modernizare trotuare pe strada Constantei	200.000	200.000	200.000				200.000	200.000		
A3	Modernizare tramă stradală	87.030	87.030	87.030				87.030	87.030		
B4	Schimbare conductă aducțiune apă potabilă Gura Dobrogei- Târgușor	400.000	400.000	400.000				400.000	400.000		
A4	Efectuarea de foraje noi pentru suplimentarea debitului de apă potabilă la stația de apă Gura Dobrogei	300.000	300.000	300.000				300.000	300.000		

A5	Actualizare studiu fezabilitate pentru înființare rețea gaze naturale în comuna Târgușor, județul Constanța conform Ghid POIM- axa prioritară 8.2.	85.000	85.000	85.000	85.000	85.000	85.000	
A6	Reabilitarea podului rutier de pe stara Brândușei din localitatea Târgușor, județul Constanța	450.000	450.000	450.000	450.000	450.000	450.000	
B5	Modernizare și dotare dispensar uman din localitatea Târgușor, județul Constanța	70.000	70.000	70.000	70.000	70.000	70.000	
B6	Amenajare parcare pe strada Garofiței în localitatea Târgușor, județul Constanța	100.000	100.000	100.000	100.000	100.000	100.000	
B7	Modernizare parcului din localitatea Târgușor, județul Constanța	100.000	100.000	100.000	100.000	100.000	100.000	
B8	Modernizare parcului din localitatea Mireasa, comuna Târgușor, județul Constanța	30.000	30.000	30.000	30.000	30.000	30.000	
B9	Amenajare alei acces în cimitirul ortodox din localitatea Târgușor, județul Constanța	20.000	20.000	20.000	20.000	20.000	20.000	
310	Amenajare alei acces în cimitirul ortodox din localitatea Mireasa, comuna Târgușor, județul Constanța	20.000	20.000	20.000	20.000	20.000	20.000	
312	Achiziționare motocicloare pentru tuns iarba	5.000	5.000	5.000	5.000	5.000	5.000	
	Cap.84.00 (transporturi) TOTAL	1.803.314	1.803.314	1.803.314	1.803.314	1.803.314	1.803.314	762.314
A7	Asfaltare drumuri comunale din comuna Târgușor, județul Constanța	1.753.314	1.753.314	1.753.314	1.753.314	1.753.314	1.753.314	762.314
311	Reabilitare drum comunal DC-81 în comuna Târgușor, județul Constanța	50.000	50.000	50.000	50.000	50.000	50.000	
	Cap.87.00 (alte acțiuni economice) TOTAL	50.000	50.000	50.000	50.000	50.000	50.000	
A8	Obținere avize pentru finalizarea Planului Urbanistic General	50.000	50.000	50.000	50.000	50.000	50.000	

ORDONATOR CREDITE

PRIMĂRIA JUDEȚULUI CONSTANȚA
PRIMĂRIA JUDEȚULUI CONSTANȚA - Comuna Negru Dău